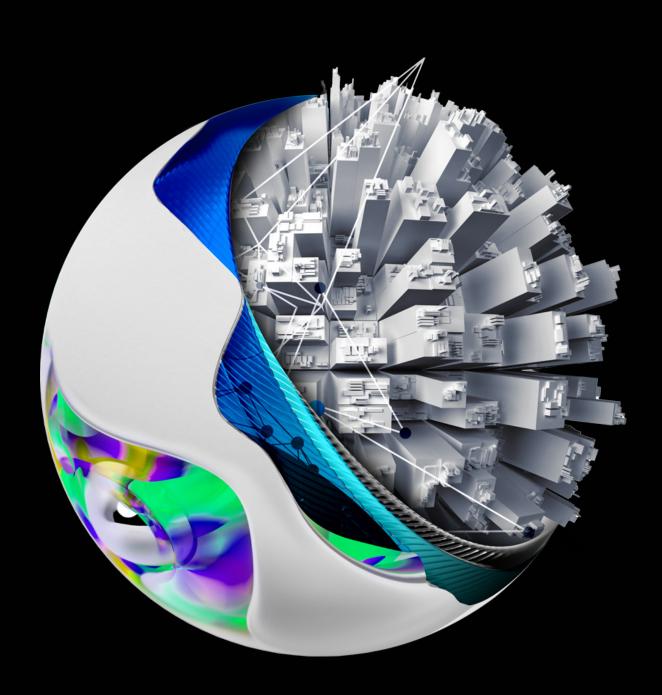
Deloitte.



Real Estate Alternatives by Deloitte



Our real estate services

Our real estate professionals have an indepth expertise across the full spectrum of the real estate industry including property companies, real estate and infrastructure funds, engineering and construction, homebuilders, developers and landowners and tenants and occupiers (corporate and public sector).

Our firm offers a wide array of audit, tax and consultancy services, including strategy, operations, regulatory and governance, technology, compliance, fund distribution and registration, fund and tax reporting and forensic service as well as complex efficiency and target operating model design programs.

Our complete range of audit, consulting and tax services cover the real estate operational value chain, from investment structuring to exit strategies, core system transformation and target operating model.



We know that success in real estate requires local market knowledge, international perspective, a high degree of financial expertise and much more. With our highly skilled professionals providing comprehensive audit, tax, accounting and advisory services, we help companies maximise investor value.





\bigcirc	Asset monitoring
\bigcirc	Valuation support
\bigcirc	Interim dividend report
\bigcirc	Tax supervision & health checks
\bigcirc	Fund Performance Analysis
\bigcirc	Risk services
\bigcirc	Due diligence on AIF counterparty
\bigcirc	Fee calculation benchmarking
\bigcirc	Tax Compliance
\bigcirc	Investor & regulatory Reporting
	HOLD
\bigcirc	RUN
(C) (O)	Global SPV Administration
\bigcirc	
\bigcirc	Global SPV Administration Operational performance
(a)	Global SPV Administration Operational performance analysis
\bigcirc	Global SPV Administration Operational performance analysis Regulatory Watch
	Global SPV Administration Operational performance analysis Regulatory Watch Statutory Audit
	Global SPV Administration Operational performance analysis Regulatory Watch Statutory Audit Regulatory Notifications
	Global SPV Administration Operational performance analysis Regulatory Watch Statutory Audit Regulatory Notifications Internal Audit
	Global SPV Administration Operational performance analysis Regulatory Watch Statutory Audit Regulatory Notifications Internal Audit Operational readiness testing
	Global SPV Administration Operational performance analysis Regulatory Watch Statutory Audit Regulatory Notifications Internal Audit Operational readiness testing Regulator visit dry run
	Global SPV Administration Operational performance analysis Regulatory Watch Statutory Audit Regulatory Notifications Internal Audit Operational readiness testing Regulator visit dry run Compliance

Review of waterfall calculation



Contacts



Lize Griffiths Partner - Real Estate Leader +352 451 452 693 lizgriffiths@deloitte.lu



Francisco da Cunha Partner - Real Estate Tax Leader +352 451 452 337 fdacunha@deloitte.lu



Andreas Meier Partner - Real Estate Audit Leader +352 451 452 320 ameier@deloitte.lu



Arnaud BonPartner - Alternatives Advisory & Consulting Leader +352 451 454 165
abon@deloitte.lu

Deloitte.

Deloitte refers to one or more of Deloitte Touche Tohmatsu Limited ("DTTL"), its global network of member firms, and their related entities (collectively, the "Deloitte organization"). DTTL (also referred to as "Deloitte Global") and each of its member firms and related entities are legally separate and independent entities, which cannot obligate or bind each other in respect of third parties. DTT Land each DTTL member firm and related entity is liable only for its own acts and omissions, and not those of each other. DTTL does not provide services to clients. Please see www.deloitte.com/about to learn more.

Deloitte provides industry-leading audit and assurance, tax and legal, consulting, financial advisory, and risk advisory services to nearly 90% of the Fortune Global 500® and thousands of private companies. Our professionals deliver measurable and lasting results that help reinforce public trust in capital markets, enable clients to transform and thrive, and lead the way toward a stronger economy, a more equitable society and a sustainable world. Building on its 175-plus year history, Deloitte spans more than 150 countries and territories. Learn how Deloitte's approximately 415,000 people worldwide make an impact that matters at www.deloitte.com.

This communication contains general information only, and none of Deloitte Touche Tohmatsu Limited ("DTTL"), its global network of member firms or their related entities (collectively, the "Deloitte organization") is, by means of this communication, rendering professional advice or services. Before making any decision or taking any action that may affect your finances or your business, you should consult a qualified professional adviser.

No representations, warranties or undertakings (express or implied) are given as to the accuracy or completeness of the information in this communication, and none of DTTL, its member firms, related entities, employees or agents shall be liable or responsible for any loss or damage whatsoever arising directly or indirectly in connection with any person relying on this communication. DTTL and each of its member firms, and their related entities, are legally separate and independent entities.