



KPMG Asset Management Platform

Private Equity

Pioneering the automation of tax compliance and planning with innovative technology

kpmg.com





The demands on the chief tax officer are growing

and now technology is available to assist and enable significant improvements.

The KPMG Asset Management Platform is a leading technology that can help you reimagine cost-effective, innovative ways to execute tax compliance and planning. Informed by our extensive, in-depth tax knowledge of pass-through structures, our Asset Management Platform enables efficiency and transparency, and helps normalize big data so you can save time, improve accuracy, and discover new tax value-adds for your organization:

- Complete transparency into the status of tax deliverables and the capability to drill-down into calculations (not a black box)
- Reduced risk of missing tax compliance and investor reporting deadlines
- Increased operational efficiencies across all aspects of tax compliance (data collection, updating investor/tax info, creating reports, and tax filings)
- Shared access for client, KPMG, and authorized third parties
- Reduced rework time and enhanced reporting derived from one tax technology platform supporting all major asset classes for both federal and state
- Improved decision support enabled by scenario planning, modeling, estimates, and data analytics
- Removal of constraints on business growth and profitability by replacing manual processes and legacy systems.

For additional information including a demonstration of KPMG's Asset Management Platform, take a tour of our interactive website at visit.kpmg.us/AMP. For insights from our Asset Management practice, visit us at home.kpmg/us.

Dive into the Asset Management Platform

Data Automation Center

Automate Inflows

Financial Data

Portfolio Company Data

Investor Data



Private Equity Specifics

- Integrated waterfall allocation models
 - Deal-specific and/or special allocations
 - Automated K-1/K-3 scanning and aggregation of K-1/K-3 pickups, including footnotes
 - Customizable workflow for the collection of K-1/K-3 pickups and other documents from third parties
 - Book and tax basis tracking of investments
 - Integration with fund administrators for automated consumption and validation of book data

Asset Management Platform® | Key Features

- Automated consumption of book data
 - Data mapping/validations
 - Book to tax walk
 - Investment and basis tracking
 - Allocations & Tiering
 - State withholding & composites
 - Federal & State Tax Returns
 - Schedules K-1/K-2/K-3
 - US Withholding (1042/1042-S)
 - Dynamic report writer
 - Structure charts
 - Full Client Access

Data analytics

- What-if scenarios & planning
 - Estimates & data visualizations

Workflow/ collaboration

- Milestones & resources
 - Shared document workpapers
 - Investor Portal

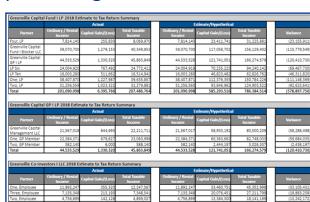
Compliance & investor deliverables

- Tax reports & calculations
 - Tax Return, K-1 and K-3 Packages
 - Investor estimate letters

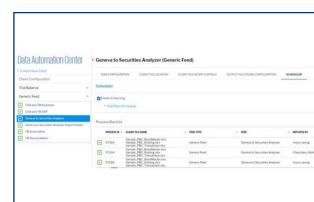
Tax Return Software

- Integrated mapping with GoRS/CCH
 - Federal, State & Local forms
 - Electronic filing

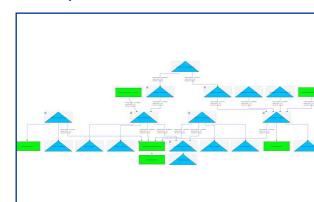
What-if scenario planning



Data Automation



Multilevel tiering and complex allocations



Private Equity, Hedge, Real Estate, Funds of Funds, BICs, Energy, Credit, Infrastructure, Family Office, REIT, Operating Partnerships

For additional information including a demonstration of the KPMG Asset Management Platform, take a tour of our interactive website at visit.kpmg.us/AMP. For insights from our Asset Management practice, visit us at home.kpmg/us.

Metrics that matter

The KPMG Asset Management Platform offers established performance and a depth of client engagement.



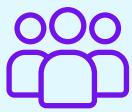
2,602

Total clients



47K+

Entities



3,400

External users



\$247M

Investment to date



Over **40M**

K-1s generated
in 2023



10 years

serving funds



Our people serving you

The KPMG Asset Management Platform, coupled with our tax experience serving partnerships, RICs, and REITs and executing consistent processes, can help keep your compliance, planning, and reporting on track.

The partners and professionals of our Asset Management Services practice have extensive experience helping numerous partnership, RIC, and REIT structures overcome their unique tax challenges. Working with our State and Local and Washington National Tax teams, we help you realize tax advantages and maintain compliance by adding clarity through:

- Modeling
- Transactions
- Entity formation structuring
- Tax planning
- Legislative and regulatory developments.

As part of the delivery model, a member of the tax technology team will be available to you throughout the transition planning, client onboarding, and service stages. Some of the key tasks that will be performed during your onboarding include:

- Understanding your current process, data, and systems
- Identifying key milestones to track
- Reviewing and importing your investor and entity data
- Reviewing system-generated fund/organization charts for accuracy
- Tailoring reports to serve your management team and investor demands.

KPMG Asset Management Platform provides:

What-if scenario planning

Greenville Capital Fund I LP 2018 Estimate to Tax Return Summary						
Partner	Actual		Estimate/Hypothetical		Variance	
	Ordinary / Rental Income	Capital Gain/(Loss)	Total Taxable Income	Ordinary / Rental Capital Gain/(Loss)	Total Taxable Income	
Four, LP	7,814,149	255,830	8,069,970	7,814,149	8,243,743	(131,591,911)
Greenville Capital Fund I Blocker LLC	19,070,700	1,279,159	40,349,859	19,070,700	117,058,703	(155,779,540)
Greenville Capital LP GP LLC	44,533,529	1,350,320	45,864,849	44,533,529	121,741,059	(130,410,739)
LP Six	24,000,929	787,492	24,787,421	24,000,919	30,251,321	(8,487,720)
LP Seven	24,000,929	787,492	24,787,421	24,000,919	30,251,321	(8,487,720)
One, LP	28,407,870	1,227,867	30,635,857	18,407,871	122,378,958	(111,948,887)
Two, LP	31,254,518	1,023,522	32,277,881	31,254,566	93,546,961	(124,953,521)
Total	200,096,998	6,399,766	207,486,764	200,096,998	209,293,621	(9,896,875)

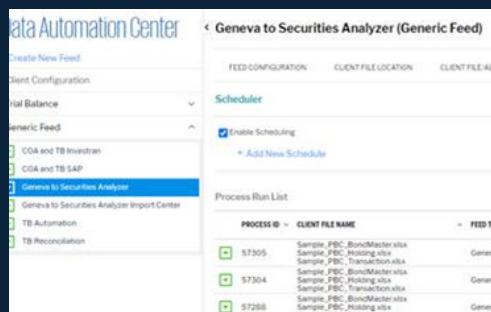
Greenville Capital GP I LP 2018 Estimate to Tax Return Summary						
Partner	Actual		Estimate/Hypothetical		Variance	
	Ordinary / Rental Income	Capital Gain/(Loss)	Total Taxable Income	Ordinary / Rental Capital Gain/(Loss)	Total Taxable Income	
Greenville Capital Management LLC	21,567,018	644,695	22,211,731	21,567,017	58,970,182	(58,284,466)
One, GP Member	21,364,373	679,627	21,065,996	21,364,373	60,365,665	(59,684,557)
Two, GP Member	21,364,373	679,627	21,065,996	21,364,373	60,365,665	(59,684,557)
Total	44,533,529	1,330,320	45,863,849	44,533,529	121,741,059	(130,410,739)

Greenville Co-Investors LLC 2018 Estimate to Tax Return Summary						
Partner	Actual		Estimate/Hypothetical		Variance	
	Ordinary / Rental Income	Capital Gain/(Loss)	Total Taxable Income	Ordinary / Rental Capital Gain/(Loss)	Total Taxable Income	
One, Employee	1,887,247	383,520	2,270,767	1,887,247	31,625,753	(31,338,486)
Three, Employee	7,715,348	213,193	7,928,541	7,715,348	30,075,453	(32,158,105)
Two, Employee	7,715,348	242,247	7,957,595	7,715,348	31,515,157	(31,547,559)
Total	27,188,943	739,960	30,105,119	27,188,943	63,190,502	(33,091,861)

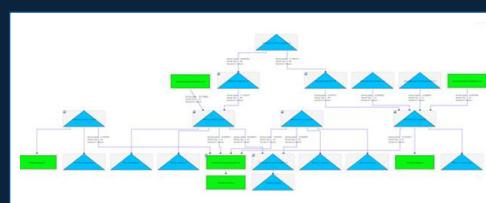
Business intelligence



Data Automation



Multilevel tiering and complex allocations



Contact us

Ricky Rahaman

Tax Sector Leader, Private Equity

T: 212-954-7227

E: rickyrahaman@kpmg.com

Charles Ferentinos

Partner, Tax

T: 201-307-8093

E: cferentinos@kpmg.com

Ryan Murphy

Principal, Tax

T: 484-557-6799

E: rmurphy@kpmg.com

Some or all of the services described herein may not be permissible for KPMG audit clients and their affiliates or related entities.

Learn about us:



kpmg.com

The information contained herein is of a general nature and is not intended to address the circumstances of any particular individual or entity. Although we endeavor to provide accurate and timely information, there can be no guarantee that such information is accurate as of the date it is received or that it will continue to be accurate in the future. No one should act upon such information without appropriate professional advice after a thorough examination of the particular situation.

© 2024 KPMG LLP, a Delaware limited liability partnership and a member firm of the KPMG global organization of independent member firms affiliated with KPMG International Limited, a private English company limited by guarantee. All rights reserved. The KPMG name and logo are trademarks used under license by the independent member firms of the KPMG global organization. USCS015082-1C