



KPMG Asset Management Platform

Private Equity

Pioneering the
automation of tax
compliance and
planning with
innovative technology

[kpmg.com](https://www.kpmg.com)





The demands on the chief tax officer are growing

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

KPMG's Asset Management Platform is leading-edge 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](https://www.kpmg.us/AMP). For insights from our Asset Management practice, visit us at [home.kpmg/us](https://www.kpmg.us).

KPMG Asset Management Platform[®]

Inflows



Financial data

Investor data

Market data

Private Equity specifics

- Fund and/or deal-specific allocations
- Seamless integration with custom waterfall allocation models
- Automated K-1 scanning and aggregation of K-1 pickups, including footnotes
- Customizable workflow for the collection of K-1 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

- Data Mapping/Validations
- Book to Tax Walk
- Investment & basis tracking
- Allocations & Tiering
- State withholding & composites
- Federal & State Tax Returns
- Dynamic Report Writer



Data analytics

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



Workflow/collaboration

- Milestones & resources
- Shared document workspace



Compliance & investor deliverables

- Fiscal, excise & interim tax provisions
- Tax reports & calculations for Form 1099 & NRA
- Tax Return & K-1 packages



GoSystem Tax Return Software

- Integrated mapping
- Federal, State & Local forms
- Electronic filing

Private Equity | Hedge | Real Estate | Funds of Funds | RICs | Energy | Credit | Infrastructure | Family Office | REIT

Key system attributes

- Data/document sharing and collaboration
- Workflow/project task tracking
- Dynamic fund/organization chart generation
- Allocations from fund to partner level
- Automated tiering in multi-level structure
- Integrated federal and state calculations
- Powerful, easy-to-customize report writing
- Graphic data visualizations for decision support
- K-1 production and state withholding vouchers, and state composite workpapers
- Data extraction for electronic filing of federal and state tax returns

Metrics that matter

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



1,240

Total clients



20,000

Entities



3,000

External users



\$150M+

Investment to date



Over **8M**

K-1s generated in 2020



7 years

servicing funds

Our people serving you

KPMG's 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 KPMG's 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				Estimate/Quarterly			
Partner	Ordinary / Annual	Capital Gains/Div	Total Taxable	Ordinary / Annual	Capital Gains/Div	Total Taxable	Year-to-Date
Four LPs	9,814,141	255,332	10,069,473	9,814,141	255,332	10,069,473	10,069,473
Greenville Capital	38,070,700	1,279,150	39,349,850	38,070,700	1,279,150	39,349,850	(15,779,848)
Greenville Capital	44,933,528	1,030,332	45,963,860	44,933,528	1,030,332	45,963,860	(10,410,720)
LP Inv	24,000,920	787,402	24,788,322	24,000,920	787,402	24,788,322	(89,487,730)
LP Inv	19,020,900	131,906	19,152,806	19,020,900	131,906	19,152,806	(29,820,420)
One LP	18,407,970	1,237,901	19,645,871	18,407,970	1,237,901	19,645,871	(11,148,181)
One LP	22,015,100	1,033,100	23,048,200	22,015,100	1,033,100	23,048,200	(25,623,451)
Total	201,090,998	6,395,768	207,486,766	201,090,998	6,395,768	207,486,766	(178,897,750)

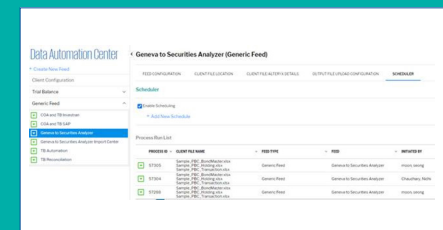
Greenville Capital GP I LP 2018 Estimate to Tax Return Summary				Estimate/Quarterly			
Partner	Ordinary / Annual	Capital Gains/Div	Total Taxable	Ordinary / Annual	Capital Gains/Div	Total Taxable	Year-to-Date
Greenville Capital	21,987,701	644,499	22,632,200	21,987,701	644,499	22,632,200	(8,288,498)
Management LLC	22,384,171	179,535	22,563,706	22,384,171	179,535	22,563,706	(10,684,137)
GP Investor	11,110,100	6,800	11,116,900	11,110,100	6,800	11,116,900	(1,818,117)
Total	44,933,528	1,330,332	46,263,860	44,933,528	1,330,332	46,263,860	(10,410,720)

Greenville Co-Investors I LLC 2018 Estimate to Tax Return Summary				Estimate/Quarterly			
Partner	Ordinary / Annual	Capital Gains/Div	Total Taxable	Ordinary / Annual	Capital Gains/Div	Total Taxable	Year-to-Date
One Co-Investor	11,820,241	155,100	11,975,341	11,820,241	155,100	11,975,341	(9,325,431)
Three Co-Investor	3,133,348	131,021	3,264,369	3,133,348	131,021	3,264,369	(19,863,118)
One Co-Investor	4,758,010	424,100	5,182,110	4,758,010	424,100	5,182,110	(1,242,197)
Total	23,788,498	710,221	24,498,719	23,788,498	710,221	24,498,719	(10,410,720)

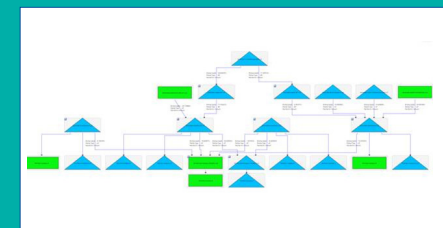
Business intelligence



Data Automation



Multilevel tiering and complex allocations



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