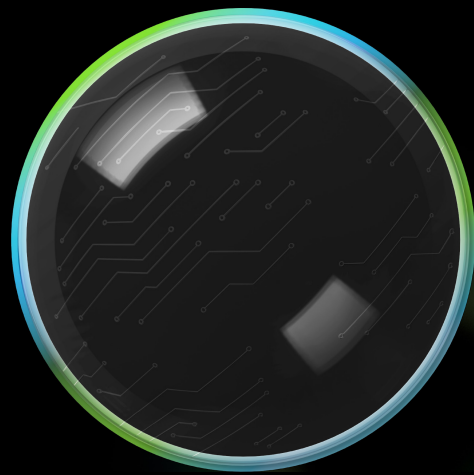


Deloitte.

Audit & Assurance Asset Management

Confidence to grow



Creating a competitive advantage through an integrated, global approach. No matter how complex the issues you are facing - and no matter where they arise - Deloitte member firms have the resources and answers you need to move forward.

As strategic advisors to the top thirty global investment managers, Deloitte member firms understand the importance of having confidence in your people, your processes, and your reporting. Deloitte member firm practitioners help clients act decisively on a daily basis through connectedness - bridging markets and market developments, managers and managed solutions, and business leaders and balance sheets. Our member firms' multidisciplinary practices empowers clients to go beyond the ledger, merging worldly awareness and local smarts to spot for new opportunities and deliver disciplined growth throughout their business's life cycle. Deloitte member firm practitioners see every challenge and opportunity through the lens of their clients, bringing fresh perspective and insights that enhance their focus and strengthen their ability to compete and win. Our recommendations and our relationships yield results - when it matters most.

The global investment management industry is in an enviable spot. Investment managers have steadily added new assets while navigating the complexities of the business. Having grasped this balance, investment managers are now looking to up their game and they need to make clear choices about where to play and how to develop a competitive advantage.

Our Services

- Financial statement audits of wide range of investment strategies and structures
- SSAE 16 Reports for administrators and investment advisors, including readiness engagements
- Agreed-upon procedures engagements
- Advisory services on adoption of new accounting standards
- Advisory services on preparations of annual financial statements
- Advice on changes to offshore and onshore regulatory environments
- Conversions from US GAAP to IFRS
- Access to Deloitte's global investment management expertise

Deloitte's investment management group has a presence on every continent and in each financial center around the globe.

Deloitte's global investment management group is comprised of more than 30,000 practitioners providing a spectrum of assurance and advisory, tax, enterprise risk, regulatory and consulting services to a broad range of investment management companies. Our member firm clients include investment advisers and administrators from every sector of the industry, including investment managers, wealth managers, broker-dealers, banks, insurance companies, mutual funds, investment partnerships, hedge funds, private equity funds, alternative products, and other money managers. The group aims to provide unmatched levels of service and insight across the investment management value chain.

Deloitte Asset Management Leadership



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Carlene Romney leads the Deloitte audit practice in the British Virgin Islands and has experience serving numerous financial services clients (specifically hedge funds and advisors, private equity and other financial institutions) both in the British Virgin Islands and the United States where she worked for 3 years in Deloitte's Alternative Investment Practice. She also provides Audit and Advisory services to local and international clients, including providing assistance for accounting and regulatory issues. Carlene has extensive experience serving a number of trust companies and statutory bodies in the British Virgin Islands and has experience both from an operational and audit point of view in dealing with clients who report under both US GAAP and IFRS.



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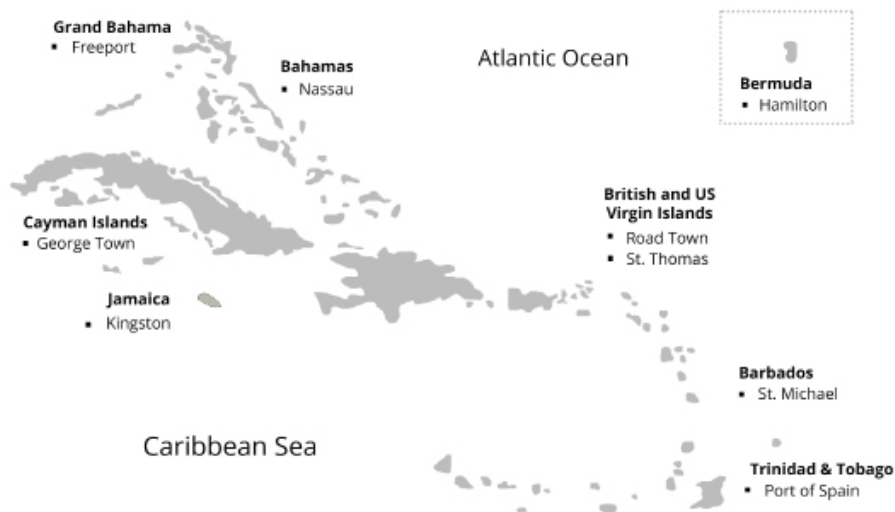
Mark Baumgartner leads the Deloitte alternative investment practice in Bermuda, with strong relationships across Deloitte's global alternative investment industry practice. He has served numerous financial services companies in Bermuda, including hedge fund and advisors, banks, captives and property/casualty reinsurers. Mark also has extensive experience with internal control environments of hedge fund administrators, including SSAE 16 engagements, and with accounting for financial instruments under US GAAP and IFRS.



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Muhammad Khan is a Partner in the Audit department. He has experience in public accounting with specialization in the reinsurance industry. Muhammad serves a wide array of assurance clients including captive reinsurance companies and alternative investments entities. In addition to assurance, Muhammad has extensive experience in merger and acquisition transactions, due diligence and other advisory services. Muhammad has also served a large healthcare provider for two years as Director of Internal Audit and Total Quality Management.

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