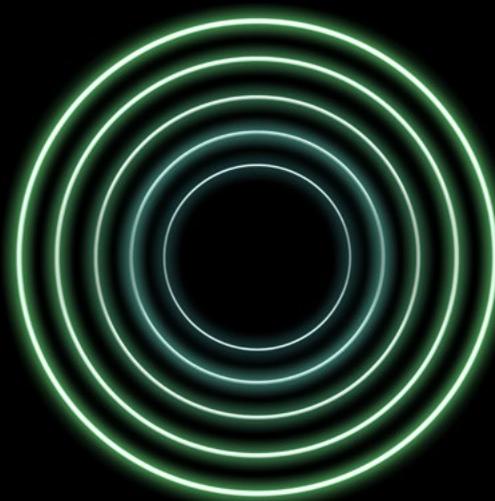




## Audit Alternative Investments

**Deloitte in Bermuda - putting an unrivalled diversity of talent, skills, experience, and insight to work**



The Deloitte Audit team delivers a differentiated audit, accommodating a rapidly changing regulatory environment, increasing client needs and new technologies.

Auditing is a highly complex process, and the role of auditors as a vital link in the financial reporting chain has never been more important, nor their role as trusted advisors more valued. The global network of Audit and Risk Advisory Services professionals at Deloitte member firms provides a range of audit and advisory services to assist clients in achieving their business objectives, managing their risk and improving their business performance —anywhere in the world.

### 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

- Access to Deloitte's global investment management expertise
- Conversions from US GAAP to IFRS
- Advisory services on initial structuring or restructuring of funds

### Our Network

Deloitte has a strong presence in the Caribbean and Bermuda, with more than 550 professionals dedicated to bringing their talents to bear on our clients' unique issues.

The Deloitte Caribbean and Bermuda countries serves the English-speaking Caribbean from offices in The Bahamas, Barbados, Bermuda, British and United States Virgin Islands, Cayman Islands, and Trinidad and Tobago. Though we operate in multiple countries, our professionals have a single focus: to help clients navigate their business challenges and achieve success.

### Global Strength. Local Delivery.

Our private equity, hedge fund and mutual fund group in the US has over 2,500 dedicated professionals. Our global financial service industry includes over 19,000 professionals. Our hedge fund practice has over 80 dedicated partners worldwide.

# Deloitte Alternative Investments Team



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Anna Burns is the Audit Leader for the Deloitte member firm serving the Caribbean and Bermuda Countries. She is the lead engagement partner and signing partner for SEC registered, global (re)insurers managing several Deloitte teams globally to deliver the audit. As a result she has deep experience in US GAAP, Internal Controls over Financial Reporting and PCAOB Audits. Anna is the lead engagement partner for hedge funds that invest in Insurance Linked Securities and weather derivatives. Anna has over 15 years of experience and has worked with clients to evaluate and audit the valuation techniques for the different insurance linked securities. Anna also has experience with due diligence and mergers and acquisition services.



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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 over 20 years experience and 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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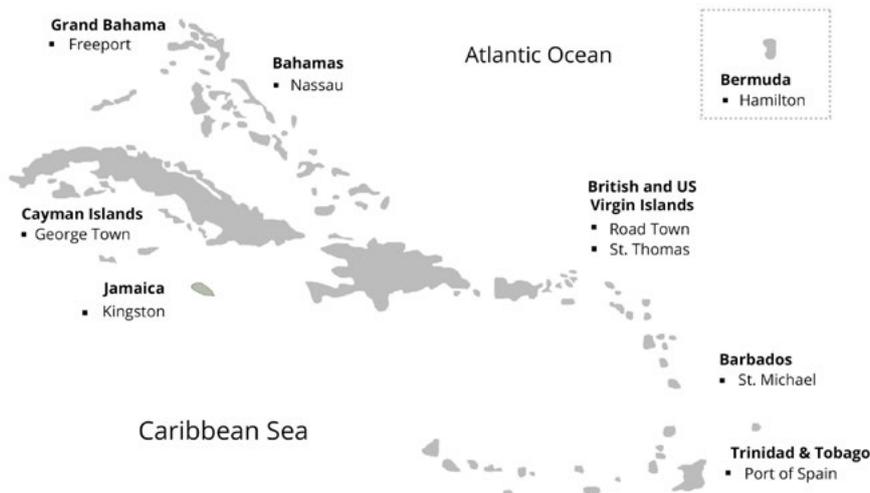
Muhammad Khan is a Partner in the Audit department. He has over 18 years of experience in public accounting with specialization in financial services. Muhammad serves a wide array of assurance clients including captive reinsurance companies and alternative investments entities. In addition to assurance, 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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Elizabeth is a Partner in Deloitte's Alternative Investment group with over nine years of experience in financial reporting and auditing, beginning her career in New York City and continuing in Bermuda. Elizabeth's hedge fund experience covers various types, such as onshore and offshore domiciles, master-feeder structures and fund of funds. Her experience also covers the audit and valuation of many complex investment products.

## Deloitte in the Caribbean and Bermuda



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