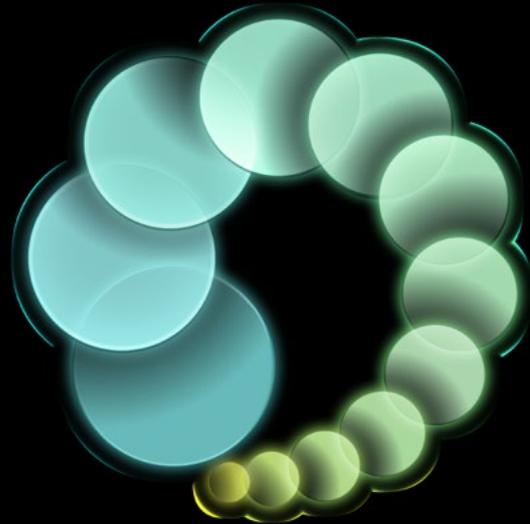




Audit Asset Management

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 7,000 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 Leadership



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Mark Baumgartner leads the Deloitte Asset Management 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, private equity, and other financial institutions. 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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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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Muhammad Khan is a Partner in the Audit department. He has over 18 years of 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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Elizabeth is an assurance partner who specializes in financial services industry servicing the asset management, fund administration and reinsurance sectors. Elizabeth has worked on different alternative investment entities in various jurisdictions including hedge funds, private equity funds and investment advisors. She has also worked on SOC 1 Type 2 reports for fund administrators. Her insurance experience includes serving large SEC registrants with responsibility for their annual and quarterly filings, as well as S-4 and respective purchase price allocation work. As part of this work, Elizabeth has a detailed understanding of PCAOB auditing standards, the COSO framework and internal controls.

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