



Grand Cayman,
Cayman Islands

Deloitte

Age: 39

Serge Berube

Serge Berube is a Partner with Deloitte, Cayman Islands, specializing in the provision of assurance and advisory services to the alternative investment industry. Serge has over 16 years of public accounting experience, including 13 years with Deloitte in the Cayman Islands. Serge serves a diverse set of hedge funds, fund-of-funds, private equity funds and structured finance clients.

In addition to his client service commitments, Serge oversees Deloitte’s business development group. In this capacity, he assists investment advisors in structuring and establishing new alternative investment vehicles. Serge is actively involved in helping his clients understand the various regulatory, structural and operational frameworks of the industry. He has spoken at industry conferences and participates in delivering technical training to financial services industry service providers.

Serge is a Certified Public Accountant, a Canadian Chartered Accountant and a Chartered Alternative Investment Analyst. Serge holds a Bachelor of Commerce from the University of Alberta, Canada.

Council/Committee Membership

Council-President

Membership Licencing Committee

Management Committee



Grand Cayman,
Cayman Islands

PwC

Age: 39

Simon Conway

Simon has been providing financial advisory services to public and private companies, governments and banks for over 16 years. Simon is a partner in PwC’s Cayman Islands advisory team, where he leads restructuring and insolvency assignments covering banks, hedge funds and insurers. Simon also advises the Cayman Islands government on major capital projects, and provides due diligence, and general corporate finance advisory services across a range of industries. Prior to coming to the Cayman Islands, Simon provided restructuring services to banks and public companies in the UK and Europe and had a role on the restructuring desk of a tier one bank. Simon has also advised a range of UK Government ministries on large capital projects.

Simon is a Fellow of the Institute of Chartered Accountants of England and Wales and UK licensed Insolvency Practitioner. He CIIPA Council member in 2015.

Council/Committee Membership

Council

Investigation Committee - Chair

Insolvency Committee - Chair



Grand Cayman,
Cayman Islands

KPMG

Age: 41

Joel Dodson

Joel originally joined KPMG in the Cayman Islands in 2001 and was previously a manager within the audit group, focusing on the hedge fund and structured finance industries. He has also performed a short –term assignment to KPMG Dublin, where he worked on the audits of a mutual client of the Cayman Islands and Dublin offices. Joel holds a Bachelor of Commerce degree (B.Comm) from the University of British Columbia.

Joel became Partner in October 2012 and leads KPMG’s Risk Consulting Services group, which focuses on providing SOC 1 (formerly SAS 70) services for fund administrators, financial reporting and Form PF consulting services for hedge funds, Basel II consulting services for the banking industry, internal audit and forensic accounting services. Prior to re-joining KPMG in 2006, Joel spent two years working in the hedge fund industry with a large fund administrator in the Cayman Islands. While in industry, he was the account manager in charge of the office’s largest client and managed a staff of twelve fund accountants. He has presented to the Cayman Islands Institute of Professional Accountants on several occasions regarding financial reporting issues for hedge funds.

Council/Committee Membership

Council

Conference Committee-Chair

Membership Licencing Committee

Management Committee



Grand Cayman,
Cayman Islands

EY

Age: 53

Christopher Gauk

Chris is a partner in the Bahamas, Bermuda, BVI and Cayman Islands (BBC) Sub-Area of Ernst & Young’s Financial Services Office, located in the Cayman Islands, providing assurance services to global investment fund structures and their advisors.

He has more than 13 years of experience in the investment fund industry, serving clients of all sizes and based in various jurisdictions, and more than 23 years of experience in public practice. Chris has advised managers on structuring considerations, service provider selection and general operational issues. Chris originally joined the Edmonton, Canada, office in 1987 and joined the Bermuda office in 1996. He was also previously employed by the law firm of Appleby in Bermuda as the Director of Finance before re-joining the BBC practice of Ernst & Young in 2002. He is a member of the Institutes of Chartered Accountants of Alberta and Bermuda and is an American Certified Public Accountant licensed in Texas.

Council/Committee Membership

- Council
- Public Practice Committee-Chair
- Quality Committee



James George

James is an audit partner at BDO with over 18 years of experience in the offshore financial services industry. James has worked with a wide variety of clients from small start-up entities to global financial institutions, all with an equally diverse array of investment strategies and reporting requirements.

His audit experience primarily encompasses hedge funds, private equity and alternative investment vehicles, and he has extensive experience in the application of both US GAAP and International Financial Reporting Standards (IFRS).

James has a B.S. in Accounting from the University of Southern California and is an elected member of the Cayman Islands Institute of Professional Accountants (CIIPA) where he is active on a number of committees. He is also a member of the American Institute of Certified Public Accountants and the Illinois CPA Society.

Grand Cayman,
Cayman Islands

BDO

Age: 45

Council/Committee Membership

Council-Treasurer

Quality Committee-Chair

International Relations Committee-Chair

Membership Licencing Committee

Management Committee



Grand Cayman,
Cayman Islands

EY

Age: 45

Baron Jacob

Baron is a Partner of Ernst & Young Ltd, based in the Bahamas, Bermuda, British Virgin Islands and Cayman Islands region of Ernst & Young's Financial Services Office. Baron serves a variety of financial services clients including: Alternative Investment Fund Managers, Hedge Funds, Fund Administrators, Multinational Banks, Trust Companies and Insurance Captives.

He has over 18 years of accounting experience, including 15 years in the Cayman Islands and 2 years working in Ernst & Young's San Francisco office, where he focused on providing audit and tax solutions to complex onshore investment vehicles such as hedge funds and venture capital companies.

Baron has a Bachelor of Science degree in business, with a specialization in accounting, and a Bachelor of Arts degree, with a specialization in marketing from the University of South Florida. He is licensed as a Certified Public Accountant in Illinois and is a member of the American Institute of Certified Public Accountants. Baron currently serves as President and a Council member of the Cayman Islands Institute of Professional Accountants and a member of the Committee of Hearts for the Cayman Islands chapter of Hedge Funds Care. Hedge Funds Care is an alliance of hedge fund industry professionals committed to protecting children from abuse and neglect.

Council/Committee Membership

Council

Membership Licencing Committee

Management Committee

Disciplinary Tribunal – Rotating Chairs (V-Chair)



Rennie Khan

Rennie is an audit director at KPMG; prior to joining KPMG he worked at two other accounting firms in the Cayman Islands. Soon after coming to the Cayman Islands in 2001 he joined CIIPA’s training committee and has been an active participant until 2015. Rennie also served on the membership and public practice committees over the years. He presented at CIIPA’s annual accounting update for 2 years and was responsible for delivering internal technical training at his previous firms, both locally and internationally. Rennie was an active participant in the organizing committee for the Government Professional Development Week for 2 years.

Grand Cayman,
Cayman Islands

Rennie is a fellow of the Association of Chartered Certified Accountants and gained his experience conducting audits on funds, private banks, trust companies, insurance captives and other local entities.

KPMG

He has authored various articles for local publications on the impact of evolving accounting standards on the local financial sector. Outside of work, Rennie is an active member in the community, participating in CIIPA’s mentoring program, Chamber of Commerce’s mentoring program and volunteering time at the Sunrise Adult Training Centre.

Age: 43

Council/Committee Membership

- Council
- Public Practice Committee
- Quality Committee



Francois Lamontagne

Francois has been a partner with the Assurance and Advisory and the Enterprise Risk Services group of Deloitte for the past 5 years. He has more than 18 years' experience with Deloitte, and has worked in Canada, the British Virgin Islands and the Cayman Islands where he concentrates on the financial services industry servicing the banking, trust and hedge fund sectors.

While working in two different offshore jurisdictions, Francois has developed extensive experience with retail and private banks as well as large offshore and onshore hedge fund structures, investment companies, intermediate holding companies and special purpose vehicles. In addition to providing audit services, Francois is involved with internal audit and with Service Organization Control engagements (ASAE 16 and ISAE 3402).

Francois holds a number of leadership positions within Deloitte such as the Client and Industry leader for Banking and Securities. He was also part of the Deloitte Global Advisory Council in 2014 and 2015 under Deloitte Global CEO Barry Salzberg.

Francois is a Chartered Accountant, a member of the Canadian Institute of Professional Chartered Accountants, the Cayman Islands Institute of Professional Accountants, and the Institute of Internal Auditors.

Grand Cayman,
Cayman Islands

Deloitte

Age: 41

Council/Committee Membership

Council

Public Sector Committee-Chair



Ben Leung

Ben Leung is the Chair of the Training Committee (2013- 2016) and the Chair of the Social Committee (2012 -2016) and was a member of the International Federation of Accountants (IFAC) sub- committee (2010-2013) for CIIPA. He has been a Council member since February 2011.

The Training Committee (drawn from across the membership) ran 15 courses in 2015 providing approximately 100 possible CPE hours to approximately 1,000 attendees. The courses included technical updates for those working in financial services and for those working in commercial industry. Non-technical managerial and professional courses were run to enhance member’s abilities to achieve successful outcomes in a work environment. Course staples such as tax, auditing and industry updates were provided.

The Social Committee runs a variety of events such as the Golf Tournament, Beach Volleyball, Bowling Night, Movie Night and a pool tournament. In 2015, the third CIIPA 5K run/walk raised approximately USD 9,000 for the benefit of the Cayman Islands Red Cross.

Ben is the Managing Partner of EisnerAmper Cayman Ltd, a leading audit and accountancy firm specializing in the audits of financial services companies especially captive insurance companies and hedge funds.

Grand Cayman,
Cayman Islands

EisnerAmper

Age: 42

Council/Committee Membership

Council

Training Committee-Chair

Social Committee-Chair



Grand Cayman,
Cayman Islands

EY

Age: 44

Mike Mannisto

Mike is a partner in the Bahamas, Bermuda, British Virgin Islands and Cayman Islands (BBC) region of Ernst & Young’s Financial Services Office. He has over 21 years of experience with Ernst & Young, having spent over 17 years with the Cayman Islands firm.

Mike works with a number of Ernst & Young’s asset management clients, and has served several global priority asset management accounts and multi-jurisdictional fund structures. Mike also serves a wide variety of other offshore financial services clients including banks, private equity funds and insurance companies as well as SOC 1 (SSAE 16 and ISAE 3402) engagements for fund administrators as well as advisory engagements relating to the financial services industry. Mike is the banking sector leader for the BBC. Mike holds an Honours Bachelor of Commerce degree with a major in accounting from Lakehead University. He is also a Canadian CPA/CA and a member of the Canadian Institute of Chartered Accountants.

Mike is a past president of the Cayman Islands Institute of Professional Accountants (CIIPA), and currently holds the position of Secretary and Council Member. Mike is also the Chairman of the International College of the Cayman Islands (ICCI).

Council/Committee Membership

Council-Secretary

Membership Licencing Committee

Management Committee



Odette Samson

Odette is Audit Partner with Deloitte Cayman Islands. She has over 18 years' public accounting experience and specializes in the alternative asset management and banking industries. She provides Audit and Advisory services to Deloitte's international clients, including hedge funds, fund of funds, fund administrators and banks. Odette advises investment funds and emerging fund managers on regulatory updates and accounting changes under both US GAAP and IFRS, and leads the financial statement preparation services team for investment funds.

Grand Cayman,
Cayman Islands

Odette began her career with Deloitte in Saint John, New Brunswick, Canada before moving to the Cayman Islands in 2000. She also worked in industry for approximately 2 years as Mutual Fund Account Manager for a reputable fund administrator based in the Cayman Islands.

Deloitte

Odette is a Chartered Professional Accountant, Chartered Accountant and obtained her Bachelor of Commerce degree at Mount Allison University, Canada. She is a member of the Cayman Islands Institute of Professional Accountants and the Chartered Professional Accountants of Canada. Odette is a frequent speaker at industry conferences and has written various articles for industry publications. Odette is the founding co-chair of 100 Women in Hedge Funds Cayman.

Age: 42

Council/Committee Membership

Council

Membership Engagement Committee-Chair



Peter Small

Peter Small is a Partner in the Asset Management group with PwC Cayman Islands. He has over 17 years of professional experience in assurance and business services with PwC in the Cayman Islands and Boston. Peter is engagement leader on several Alternative Investment Funds with a variety of different investment strategies and structures. He also leads a team of Private Equity and Venture Capital Fund specialists within the Asset Management group. Peter is passionate about leading his teams by example and delivering client service that is proactive, accessible and responsive.

Grand Cayman,
Cayman Islands

Peter holds a Bachelor of Science (Accounting) Degree from Florida State University. Peter is a licensed Certified Public Accountant in the state of New York, a member of the American Institute of Certified Public Accountants, a member of the Cayman Islands Institute of Professional Accountants (CIIPA) as well as a CIIPA Council Member, and Chair of the CIIPA Membership Engagement Committee.

PwC

Age: 42

Council/Committee Membership

Council-Vice President

Membership Licencing Committee-Chair

Management Committee



Craig Smith

Craig is a Partner with PwC Cayman Islands’ Asset Management Group. He has more than 16 years of experience with PwC in the Cayman Islands and the US. As an integral part of PwC Cayman’s asset management group, Craig specializes in alternative investment companies, with a particular emphasis on hedge fund products. This experience allows Craig to deliver local and global market insight to our clients every day.

Craig holds a Bachelor of Science degree in Accounting and International Business from Pennsylvania State University. Craig is a licensed Certified Public Accountant in the State of New York and a CFA charter holder. He is a member of the Cayman Islands Institute of Professional Accountants, the American Institute of Certified Public Accountants and the CFA Institute.

Grand Cayman,
Cayman Islands

PwC

Age: 39

Council/Committee Membership

Council

Membership Engagement Committee



David Walker

David is an audit practitioner licensed by the Cayman Islands Institute of Professional Accountants and the ACCA, with 13 years' post qualification experience in auditing funds in the Cayman Islands.

As an audit, Partner with Kinetic Partners Cayman, David leads the offshore audit services of his firm with staff based in Cayman and London, operating as a single audit practice.

His role entails winning and maintaining client relationships, training and developing staff, as well as overseeing audits from the outset to ensure timely compliance with international standards on auditing and IFRS or US accounting standards, for which he is an in-house specialist.

David sits on the Quality Committee of the Cayman Islands Institute of Professional Accountants, which has a mandate to oversee its Quality Assurance Review System, the relationship with the Auditors Oversight Authority, and also internal quality within CIIPA.

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**Kinetic Partners
LLC**

Age: 39

Council/Committee Membership

Council

Quality Committee