



**Deloitte**

### **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 20 years of public accounting experience, including 18 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  
Past President



**KPMG**

**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 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 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  
Past President



**PwC**

**Carolyn du Toit**

Carolyn is the Assurance Leader for the Cayman Islands firm of PwC. She is an audit partner in the asset management group and has sixteen years of professional experience, predominantly within assurance and business advisory services. Carolyn joined the Cayman Islands firm from PwC London twelve years ago and was admitted to the partnership in 2018. Specializing in the audit of alternative investment companies, her portfolio consists of diversified asset management clients which, whilst focused on hedge funds, also includes mutual funds and pension funds and covers a wide variety of corporate structures and sizes from stand alone start up entities to well established, complex hedge fund groups. Carolyn is actively involved in contributing to thought leadership in relation to the Cayman Islands asset management industry and is a regular speaker at PwC Cayman’s annual alternative investments seminar.

Carolyn is a licensed FCA and a member of the Institute of Chartered Accountants in England and Wales. She is the ICAEW overseas contact member for the Cayman Islands. She is also a member of the Cayman Islands Institute of Professional Accountants (CIIPA) and serves as a Council Member thereon. Carolyn is a 100 Women in Finance sustaining angel and is a former main committee member and co-chair of their peer engagement sub-committee and their audit peer advisory group. Carolyn regularly participates in the Cayman Finance student education and work experience program.

**Council/Committee Membership**

- Council
- Conference Committee
- International Relations Committee



**BDO**

**James George**

James is an audit partner at BDO with over 20 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 currently serves on the Council of the Cayman Islands Institute of Professional Accountants (CIIPA) where he is active on a number of committees. He has a B.S. in Accounting from the University of Southern California and is also a member of the American Institute of Certified Public Accountants and the Illinois CPA Society.

**Council/Committee Membership**

- Council
- Quality Committee
- Audit Committee-Chair
- International Relations Committee-Chair
- Membership & Licensing Committee
- Management Committee



**Grant Thornton**

**Dara Keogh**

Dara has more than 20 years of finance, accounting, audit and advisory experience. He qualified as a chartered accountant in 2000 following a three-year training contract with a Big-4 firm in Ireland and spent much of his professional career within the insurance sector both in industry and in professional practice.

Dara joined Grant Thornton as Managing Partner in January 2017, harnessing the opportunity to use his entrepreneurial passion to grow the business. Prior to that, Dara worked in practice and in industry in roles involving assurance, finance and risk management. In 2019, he was awarded winner in the 'Accountancy, Audit & Tax Advisory Specialist' category of the 2019 'Captive International Cayman Awards'.

Dara has worked with companies operating in banking, reinsurance and other financial services industries, local tourism industry and government regulated entities in the Cayman Islands and across the Caribbean.

He is a Fellow Chartered Accountant with the Institute of Chartered Accountants in Ireland, holds a master's in accounting from the University College of Dublin, Smurfit School of Business. Dara is a past member of the CIIPA Council and serves as the Chair of the Advisory Board at St. Ignatius School in the Cayman Islands.

**Council/Committee Membership**

Past Council member



**KPMG**

**Rennie Khan**

Rennie is an audit partner 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 was an active participant until 2015. Rennie currently serves on the quality, public practice and audit committees and previously on the membership engagement committee. 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.

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.

He authored various articles for local publications on the impact of evolving accounting standards to the local financial sector. Outside of work, Rennie is an active member in the community, he participates in the Big Brother Big Sister Programme and previously participated in CIIPA's mentoring program, Chamber of Commerce's mentoring program, Fresh Air Fund and volunteered time at the Sunrise Adult Training Centre.

**Council/Committee Membership**

- Council
- Public Practice Committee - Chair
- Quality Committee
- Audit Committee



**Deloitte**

### **Francois Lamontagne**

Francois has been a partner with the Audit and Assurance and the Risk Advisory Services group of Deloitte for the past 9 years. He has more than 20 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 (SSAE 18 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.

### **Council/Committee Membership**

Council  
Membership & Licensing Committee  
Management Committee  
Conference Committee



**EisnerAmper**

**Ben Leung**

Ben Leung is a member of the Institute of Chartered Accountants in England and Wales (ICAEW). He has been on island since 2001 and applied to be a member of (then) CISPA upon arrival.

He has been the Managing Partner of EisnerAmper Cayman Ltd, an audit firm, since 2007. He runs the practice which specializes in audits of CIMA regulated entities, mainly captive insurance companies, hedge funds, and recently private funds.

He is registered as a Director with CIMA pursuant to the Directors Registration and Licensing Law and is a member of the Cayman Islands Directors Association. He is a Director at EisnerAmper Governance Services.

He has served on CIIPA Council since 2011 and has been Chair of the Training Committee since 2013. He audits, on a pro-bono basis, the Cayman Islands Red Cross, Cayman Finance and the Cayman Chamber of Commerce.

**Council/Committee Membership**

Council  
Training Committee-Chair (eight years)



**EY**

**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 more than 26 years of experience with Ernst & Young, having spent more than 22 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 and 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 Council Member. Mike is also the past Chairman of the International College of the Cayman Islands (ICCI) and is currently a trustee.

**Council/Committee Membership**

Council



**Deloitte**

**Laurie Mernett**

Laurie is an audit partner with Deloitte Cayman Islands. Laurie has more than 20 years of professional experience with Deloitte, having worked for Deloitte Canada prior to joining Deloitte Cayman. She specializes in the provision of assurance and advisory services to private investment funds and other Cayman based financial services entities.

Laurie has numerous leadership roles within the Cayman office and the Deloitte Caribbean Bermuda region, focusing on training, audit innovation, and audit technical matters. She has participated in panel discussions at various industry events in the Cayman Islands on these focus areas.

Laurie holds a Bachelor of Commerce and a Bachelor of Arts degree from the University of Manitoba, Canada. She holds the Canadian Chartered Professional Accountant (CPA, CA) and the US Certified Public Accountant designation and is a member of the American Institute of Certified Public Accountants. Laurie is also actively involved in leadership of the Cayman Islands chapter of 100 Women in Finance serving as an Impact Committee member and co-chair of the Main Committee.

**Council/Committee Membership**

Council  
Membership Engagement Committee - Chair



**EY**

**Rosa Nolan**

Rosa is an Associate Partner in the Cayman Islands office of the Bahamas, Bermuda, British Virgin Islands and Cayman Islands sub-area of EY's Financial Services Organisation. Rosa has more than 15 years of audit experience with EY and has spent the past ten years serving a variety of financial services clients including alternative fund managers, private equity funds, hedge funds and fund administrators. She has considerable experience with US GAAP, IFRS and SEC requirements as well as Cayman regulatory matters.

In addition to her clients encompassing start-ups to global multi-billion-dollar complexes, her experience includes SOC 1 reporting, agreed-upon procedures engagements and global investments performance standards assignments.

Rosa holds a Bachelor's degree in commerce, with honours, and is a member of the Chartered Accountants of Australia and New Zealand and the Cayman Islands Institute of Professional Accountants.

**Council/Committee Membership**

Council  
Ethics Committee - Chair



**EY**

### **Jeff Short**

Jeff is a Partner at EY Cayman Ltd. And Sector Leader for Wealth & Asset Management for the EY Region of the Bahamas, Bermuda, British Virgin Islands and Cayman Islands. He has over 20 years of experience with the EY organisation, the majority of which have been in the Cayman Islands office.

Jeff's career has been focused in the financial markets area, serving asset managers, hedge funds and private equity funds. His clients encompass start-ups to global multibillion-dollar hedge fund complexes.

Jeff graduated with a Bachelor of Science, Accountancy, from Babson College. He is a Member of the American Institute of Certified Public Accountants, the Massachusetts Institute and New York State Society of Certified Public Accountants. He is also a board member and treasurer for Special Olympics Cayman Islands.

### **Council/Committee Membership**

Past President



**PwC**

**Peter Small**

Peter Small is a Partner in the Asset Management group with PwC Cayman Islands. He has more than 20 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 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 Past President.

**Council/Committee Membership**

Council- Past President



**PwC**

### **Craig Smith**

Craig is an assurance partner with the Asset Management Group with the PwC firm in the Cayman Islands. He has more than 21 years of experience with PwC in the Cayman Islands and New York.

Craig serves a diverse range of clients in the alternative asset industry from around the globe and also works with other PwC network firms on a referred reporting basis. As well as working with large institutional managers Craig is adept at working with start up entities and providing key insight to assist their growth. Craig is an experienced public speaker and welcomes the chance to participate in industry panels and training sessions.

Craig holds a Bachelor of Science degree in Accounting and International Business from the Pennsylvania State University. Craig is a licensed Certified Public Accountant in the State of New York and a CFA charter holder. He is the vice-president of the Cayman Islands Institute of Professional Accountants (CIIPA) and has served on a number of underlying committees including being the initial chairman of the ethics committee. He is also a member of the American Institute of Certified Public Accountants, the CFA Institute and the CFA Society of the Cayman Islands. Craig enjoys giving back to the community and is a former Deputy Chairman of Big Brothers Big Sisters of the Cayman Islands

### **Council/Committee Membership**

Council

Membership & Licensing Committee - Chair

Management Committee

Audit Committee



**KPMG**

**Yuri Williams**

Yuri leads the Enterprise practice for KPMG in the Cayman Islands dedicated to working with the public sector, financial services companies, law firms, entrepreneurs, family businesses and emerging fast growing companies. She has more than 17 years' experience providing audit and assurance services and has broad experience with accounting and reporting frameworks, such as IFRS, US GAAP and IPSAS and previously led on transition projects from Canadian GAAP to IFRS.

Prior to joining KPMG in the Cayman Islands, Yuri previously worked in the KPMG Toronto office where she led audits of large Canadian public companies and large Canadian subsidiaries of KPMG global clients within the consumer products and automotive industries. She also spent two years on secondment with the KPMG Barbados office.

As a mom of two, Yuri is used to juggling multiple demands at home and work and is also the deputy treasurer for the Jamaica Diaspora Cayman Association.

**Council/Committee Membership**

Council  
Public Sector Committee - Chair