



Aidan O'Rourke

Restructuring Senior

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Background

- ▶ Restructuring Senior at EY Cayman Ltd, previously working in the Wealth and Asset Management sector and in particular regulated investment funds in our Audit service line.
- ▶ Joined EY in 2016 as an intern; working for six months in audit and a further two months in Strategy and Transactions (SaT). Joined EY Dublin's graduate program in September 2017 and was promoted to Senior 3 in October 2021 in EY Cayman (joined BBC in May 2021).
- ▶ Graduated with BSc in Finance from University College Cork in 2017. ACA qualified in 2020.
- ▶ Highly rated employee with consistently strong feedback.

Skills

- ▶ Innovation focused, using EY auditing tools such as the Sampling Wizard, Investment Security Pricing (ISP), Refinitiv Eikon and Alteryx.
- ▶ Strong client relationships by providing excellent service to deliver a high quality product on time.
- ▶ Bloomberg expert for FSO WAM Dublin providing pricing for teams in WAM and showing other staff and seniors how to use the system.
- ▶ Leadership skills through coaching junior staff and GDS teams on the MAN Group account and Stripes LLC, as well as leading client calls and team presentations.
- ▶ Excellent project management skills as required to balance competing deadlines and client demands to ensure targets are met on time.

- ▶ Expert in valuations through performing all valuation for over 50 funds of Man GLG, and utilizing the EY DVC team for complex derivatives when needed.
- ▶ Detailed knowledge in fund of funds investments through clients such as LGPS Hedge Fund ICAV.
- ▶ Experience working on large & rapid growth private equity clients that have investments in many different industries.
- ▶ Strong knowledge of US GAAP, IFRS and FRS 102, working on financial statements adjustments and making suggestions as appropriate.

Professional experience

- ▶ Performed a lead senior role of complex engagements on large audit teams with financial reporting dates of March 31, June 30, September 30 and December 31.
- ▶ Since joining EY Cayman in May 2021, have gained great experience in managing multiple engagements at once; through working on a wide variety of clients – This proved to be both challenging and rewarding.
- ▶ Experience working on management companies incorporated in both Ireland and the US.
- ▶ Reviewing IFRS and US GAAP financial statements and providing advice to clients and administrators.

- ▶ Experience auditing a wide range of investment funds of the top investment managers in the world; including Man GLG & Marshall Wace and Blackstone.
- ▶ Knowledge and experience communicating with numerous service providers such as BNY and State Street, Citco & JP Morgan resulting in an in-depth understanding of their reports and systems. Communication with these parties was through a variety of mediums such as the EY Canvas Client portal, email and over the phone with the aim of delivering consistent and efficient audit work.
- ▶ Conducted risk and fraud assessment procedures, identified key risk areas and resolved potential and existing issues.
- ▶ Restructuring experience (2months) in EY Dublin working on AIB, a large banking client.

Other

- ▶ Organised the EY Ireland Sleepout at Christmas 2018, coordinating over 120 sleepers (EY employees) across all service lines, raising over €100k for homeless charities in Ireland. Awarded an EY Recognition award from a Partner in the Dublin office.
- ▶ Took part in the EY Solas Business Challenge where volunteers from EY mentored a group of schoolkids over six weeks to come up with a business idea and to present it to partners in the Dublin offices.
- ▶ Involved in graduate recruitment (EY Dublin) since joining the firm in 2017, speaking at recruitment events and attending fairs to help attract the best talent.
- ▶ Keen interest in developing EY Cayman's presence in sporting competitions on the island, taking part in Corporate Soccer leagues and gaelic football tournaments and encouraging others to join.