

Ng Yee Lu

Audit Manager (Financial Services)

yeelu@live.com



Personal Particulars

- Nationality : Malaysian
- IC No : S8859110J (Singapore PR)
- Date of Birth : 19th May 1988
- Contact no. : +65 9337 2192
- Gender : Female
- Marital Status : Single

Education

Academic Level	School/Institution	Grade/Result
Tertiary	Multimedia University, Melaka Campus (2006 to 2011)	CGPA: 3.79 , Foundation in Management CGPA: 3.74 or equivalent to First Class Honours Degree , Bachelor of Accounting (Hons.)
Professionals Study, ACCA	Taylor's University/ Elitejaya College	Completed on September 2015

Awards & Achievements (Academic)

1. Dean's Award for trimester 3, session 2007/2008
2. Dean's Award for trimester 1, session 2008/2009
3. Dean's Award for trimester 3, session 2008/2009
4. Dean's Award for trimester 1, session 2009/2010
5. Dean's Award for trimester 1, session 2010/2011
6. Dean's Award for trimester 3, session 2010/2011

Professional Working Experiences

- Oct' 14 till date** Serving as **Audit Manager in PwC Singapore**, in its Financial Services - Asset Management team
- Selected audit experiences:
- **Fund Management Companies in Singapore (CMS and RFMC)**
 - Reviewed the quarterly and yearly regulatory forms filing with Monetary Authority of Singapore ("MAS")
 - Reviewed compliance policies and compliance practices
 - Reviewed the internal control procedures for the issuance of ISAE 3402 Type II Report
 - **Hedge Funds**
 - Reviewed the performance fees and management fees calculation performed by the fund administrators.
 - Reviewed the valuation of quoted and unquoted investments to ensure the year-end values are within bid-ask spread in accordance to SFRS/IFRS
 - **Private Equity (Master-Feeder structure and Investment Holding Companies)**
 - Reviewed and challenged the assumptions used in the valuation of private equity investments
 - Reviewed the appropriateness of the security level of investment ownership
 - Reviewed the performance fees and management fees in accordance to the Placing Memorandum and Limited Partnership Agreements
- Mar' 14 till Oct' 14** Served as **Audit Senior Associate in EY Singapore**, in its Financial Services Asset Management team
- Independently handled and lead the team for financial Audits and compliance Audit for various Fund Managers (CMS and RFMC) and Hedge Funds
 - Ensured timely and accurately delivery of financial statements
 - Ensured the audit progress in line with the agreed timelines
- Aug' 11 till Mar' 14** Served as **Audit Senior Associate in PwC Kuala Lumpur, Malaysia**, in its Financial Services Office - Banking team
- Lead the team for the Interim Audits and Final Audits for various commercial and investment banking clients
 - Ensured timely and accurately delivery of financial statement.
 - Played an important roles in preparation of audit report for AGM of a Bank
- Oct'10 till Apr'11** Served as **Vacation Trainee in Crowe Horwath Kuala Lumpur, Malaysia**, in its General Audit Team
- Performed Statutory Audits and test of details for common sections for the majority client bases were Malaysia Public Listed Companies with small number of private limited companies

Strengths

- Good proficiency in English, Mandarin, Malay Language and Various Chinese Dialects
- Being a good team player, self-motivated, good interpersonal skills, friendly and optimistic
- Good command in Microsoft Office
- Good time and stress management
- Keen to work under tight deadlines
- Possession of FS - Banking knowledge such as Treasury system & cycles (front office, middle office and back office), Derivatives and Fixed Income Securities valuation and impairment strategies, Nostro settlement and various type of deposits