

LAU ENG HOOI

#07-38, 30 UPPER SERANGOON VIEW | SINGAPORE 534208

TEL: 8158 6764 | EMAIL: lauenghooi@gmail.com | NATIONALITY: MALAYSIAN (SINGAPORE PR)

PROFESSIONAL EXPERIENCE

Audit Manager

Deloitte & Touche LLP
Deloitte & Touche New York

July 2013 – present
November 2014 – May 2015

I specialises in the fund management sector and have extensive experience gained from the audits of both funds and fund managers. I have been the manager-in-charge of a US\$5 billion private real estate fund, reporting under US GAAP, since its inception in 2013, till present. I have therefore led my team through the full span of a fund's life cycle, from inception and drawdowns, to investing and valuation, to divestment and distributions, including carry distributions. I also manage the onshore portfolio real estate investee companies and offshore SPVs audit for the fund family. These report under SFRS/IFRS, and number about 30-40 in any given year. I can therefore say I have strong experience in all aspects of fund financial reporting and handling large reporting volumes.

Besides real estate funds, I have also audited private equity funds, venture capital funds, infrastructure funds, and hedge funds, as well as the related fund managers, including those regulated under the SFA.

In addition to my primary role as audit manager within the financial services sector, another current aspect of my role is providing accounting technical support to non-financial sector companies' audits. For example, every quarter, I review the hedges of a SGX-listed company to provide clearance for hedge accounting in accordance financial instrument standards IAS39/FRS 39 and IFRS 9/FRS 109. I have therefore deep technical knowledge of the accounting standards, especially those relating to investment entities and financial instruments.

Other major audits that I have handled as manager-in-charge includes: a SGX-listed stockbroker, a wholesale bank, commodity trading firm. Besides audit, I have also led other significant projects such as regulatory compliance advisory, MAS inspection remediation review, and accounting advisory.

Audit Assistant Manager

Deloitte & Touche LLP

July 2012 – June 2013

Audit Senior

Deloitte & Touche LLP

July 2011 – June 2012

Audit Assistant

Deloitte & Touche LLP

December 2009 – June 2011

ACHIEVEMENTS

I have consistently achieve the top two rating bands in my firms since I was an associate. As part of my professional development, I worked in the Deloitte New York firm for an entire peak period, during which I worked on the audit of a Fortune 500 investment manager. I also passed Level 3 of the CFA exams in 2013.

OBJECTIVES

I am open to roles which would further my professional development as a financial reporting and accounting specialist within the investment management sector.

SELECTED CLIENTS

Blackstone, Singtel, UOB-Kay Hian, Mitsui, UniCredit

MEMBERSHIPS	ACCA Member (February 2013)	
	ISCA Member (July 2015)	
EDUCATION	London School of Economics	2008 – 2009
	MSc Risk and Stochastics, Distinction	
	National University of Singapore	2004 – 2008
	BSc Mathematics, First Class Honours	
LANGUAGES	English, Mandarin, Cantonese, Malay	