

ANG YONG XIANG, LEMMUEL

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Nationality: Singaporean
Date of Birth: 21/01/1989

EDUCATION

April 2013- October 2014: **University College Dublin**
Bachelor of Science (Hons) in Finance: (2nd Upper Class Hons)

Apr 2007 – Mar 2010 **Temasek Polytechnic**
Diploma in Mechatronics

WORKING EXPERIENCES

March 2015-
Present

Bank of New York Mellon (Singapore)

Senior Fund Accountant (Asset Management Services)

- Reviewing funds completed by other analysts to ensure quality and accuracy
- Signing off works performed by other analyst for daily and month-end reporting
- Signing off and delivery of various kinds of month-end tasks which helps the reporting team to complete their month-end reporting obligations such as P&L, Trial Balance review
- Guiding other analysts to perform efficiently in their assigned funds
- Experience with Bloomberg and IDC

Fund Accountant (Asset Management Services)

- Oversee and conduct daily monitoring of fund accounting activities throughout the day
- Responsible with inputting all trades made by the fund manager.
- Performed and ensured appropriate calculation for all relevant corporate actions ranging from dividends, coupons, stock split, rights issue etc. and its impact on price and quantity of investments held for the fund
- Reconciliation of the cash holdings and settlement of all purchase and sale proceeds on relevant value dates
- Obtained all updated prices of investments and making necessary checks against price providers such as Bloomberg and T.R
- Preparation of financial accounts on a timely basis for clients and auditors
- Assisted and liaised with internal Custody, performance and risk team to ensure compliance requirements
- Preparation of all IFRS reports on Monthly and daily basis
- Prepared Net Asset Value calculation and performance fee allocation for portfolio funds
- Main contact person for all clients of the portfolio to ensure questions or queries are met regarding the portfolio funds
- Prepared and ensuring compliance reports are in line with the fund's prospectus

June 2013-
June 2014

DBS Bank Ltd (Marina Bay Financial Centre)

Corporate Loan Agent and Trust Services (securities)

and fiduciary services)

- Handle loan and Trust disbursement/rollovers
- Preparation of Facility documentation
- Monitor payment (such as interest/fees/repayment)
- Obtaining price from Bloomberg Libor, Sibor, HKD Rates
- Liaised with the operations team for funding to Lenders or Borrower
- Coordinated and answered queries from the Lenders and Borrower
- Assisted with consent / waiver requests as and when submitted by the Borrower

November 2010-
September 2012

Military Intelligence Unit (National Service)

UAV Brigade Reconnaissance Trooper, Corporal

- Repairing and operating of the UAV unit
- Skills in taking care and handling of class 1 UAV military plane (estimated cost of 1million)
- Ensure daily check of equipments and understanding of the software.
- Experience in flying of the UAV locally and overseas
- Operator of radioman and information operator in a 4 man team
- Knowledge and certify on first aid by SAF

STRENGTHS

- Fluent in English and Mandarin (Both written and spoken)
- Possess good organizational skills
- Able to work effectively in a team, both as a leader and a team member
- Strong analytical skills to formulate plans out
- Fast learner and good time management skills
- Able to multi-task and work in a fast paced environment
- Pleasant personality with excellent communication skills
- Capable in problem solving
- Self-motivated, hard worker and creative person

TECHNICAL SKILLS

- Proficient in MS Office (Word, Excel, Access, PowerPoint, Outlook)

AWARDS/ACHIEVEMENTS/CERTIFICATES

- Certificate from Air Force - Operator of unmanned air vehicle (UAV)
- Appear in Temasek Polytechnic magazine in 2010 for the project of Development in Digital Smart Objects for Virtual Environment under the company of Interactive Digital Centre Asia
- Silver award for NAPFA (2010)
- 1st Karate Invitational Tournament (2007) - Second runner up
- Certificate of Proficiency in Macromedia Dreamweaver MX and C Programming (2004) – Credit
- Edusave Award - Good Progress Award (2003)

REFERENCE

Available upon request