

Tam, Ka Shing Stanley

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WORK EXPERIENCE

PricewaterhouseCoopers, Assurance – Financial Services practice

Senior Manager

Dec 2010 – Present

- Specialised in asset management industry, served mainly private equity/venture capital, real estate/infrastructure funds, sovereign wealth fund, hedge funds, and other investment management clients.
- Managed the entire audit process from planning to completion; reported to partners and liaised with client for finalisation of accounts; responsible for fee negotiation, budget preparation and resources allocation, staff supervision and evaluation.
- In charge of global coordination of interoffice works with PwC China, Singapore, US, UK, Japan, Korea, India, Taiwan, Philippines, Indonesia, Mauritius, Malta, Luxemburg and Cayman Islands in multi-location engagements.
- Reviewed fund level and subsidiary/project company level financial statements, familiar with IFRS/HKFRS (investment entity and consolidation) and US GAAP (investment companies) accounting framework; reviewed SFC compliance deliverables (FRR, ADD, compliance report).
- Good understanding of PE fund structure (GP, LP, master-feeder, parallel funds, investment advisor, investment manager etc), financial highlights (expense ratios, IRR), NAV and carried interest waterfall calculation, LPA compliance, capital contribution/distribution process, internal control of management company.
- Reviewed uncertain tax positions and potential worldwide tax implication to the fund (i.e. HK, China, JP, KR, US, UK) and investors.
- Knowledge of valuation methodologies, e.g. real estate (residual method, sales comparison, income capitalisation), and private equity/venture capital (market approach, back solve, discounted cash flow, equity allocation).
- In-charge of in-house training courses “Audit of Real Estate Fund” and “Private Equity/Real Estate Valuation”.
- Knowledge of audit exemption requirements under Custody Rule for SEC registered advisors.
- Conducted survey with ANREV as relation to compliance with INREV Guideline since 2014, reviewed the investor reports of over 40 RE funds from reputable Asian fund managers (ANREV members).
- Major clients: JP Morgan Asset Management, Citic Capital, Phoenix Property Investor, HKMA – Exchange Fund (PE and RE portfolio), Deutsche Asset Management, Income Partners, GRC Partner, Shenwan Hongyuan, Tree Line, and other asset management clients.

KPMG, Audit

Assistant Manager

Jul 2007 – Dec 2010

- Specialised in property and infrastructure industries with PRC (Beijing, Shenzhen, Guangzhou) working experience.
- Led the audit of PRC property operation of one of the listed client, focused on PRC investment valuation and significant M&A transactions, reviewed of S&P agreement and other PRC government permits, and involved in the consolidation and annual report preparation of the listed holding company.
- Major clients: Wharf Holdings, CBRE Global Investors, Henderson Land, Sanmina-SCI, Modern Media (IPO), and various domestic property developers.

EDUCATION / QUALIFICATION

Hong Kong Institute of Certified Public Accountant (HKICPA) qualification

Qualified Accountant

since 2010

Hong Kong University of Science and Technology

Bachelor of Science in Economics and Finance

Sep 2004 – May 2007

- Second Class Honours, Division I
- Major courses taken: Fixed Income Securities (A), Exotic Options and Equity Structured Products (A), Derivative Securities (A-), Industrial Organization & Competitive Strategy (A-)

CFA Level 1

ADDITIONAL

- Languages: English, Cantonese, Mandarin
- Current annual salary: HK\$820K (monthly HK\$ 68.3K)
- Availability: 1-month notice (can be 2-week)