

TAM, CHUN WAI EDWIN

EXPERIENCE

NEXUS INVESTMENT ADVISORS LIMITED**HONG KONG***Operations Manager**May 2014 – Present*

- NEXUS is a credit specialist covering the entire liquidity and credit spectrum, including Long-Only UCITs Funds, Multi-strategy Hedge Funds, and Special Situation and Private Debt Funds. Current AUM ~US\$700m
- Lead the operations team in launching new funds; set up and perform operational functions including middle office, risk and compliance, NAV reporting etc.
- Perform periodic fund updates in factsheets, marketing presentations, performance attribution reports for current and potential investors.

SAMENA CAPITAL HONG KONG LIMITED**HONG KONG***Operations and Finance Associate**Sep 2012 – May 2014*

- SAMENA Capital is an investment group focusing in the Subcontinent, Asia, Middle East and North Africa, collectively known as the SAMENA region. Capital Commitments of the company is ~US\$780m
- Manage and supervise daily operations of the credit funds, including trade monitoring and allocations, NAV/P&L pricings, cross margining requirements for portfolio leverage and repo transactions etc.
- New trading/ ISDA counterparty relationship setup; fulfil regular KYC requests, due diligence and credit reviews from counterparties; co-ordinate with legal counsel in reviewing ISDA and GMRA documentations.
- Periodic portfolio statistics and KPI reporting analysis for Investment Committee review.

PRUDENCE INVESTMENT MANAGEMENT (HONG KONG) LIMITED**HONG KONG***Vice President**Mar 2010 – Aug 2012*

- PRUDENCE is a multi-strategy alternative manager which invests through their funds in corporate bonds, convertible bonds, equities and private equities in Greater China.
- Handle all operations and finance related matters for successful launches of Greater China focused credit hedge funds; work closely with counsels in structuring the funds and the corporate offices including PPM/offering documents, advisory and management agreements.
- Maintain close relationship with the prime brokers/custodians in resolving daily operational issues; participate in investor due diligence meetings and document preparations.
- Manage the daily finance and accounting and annual audit of the corporate entities.

ERNST & YOUNG**HONG KONG***Sep 2006 – Feb 2010*

- 2007-2010: *Senior Accountant – Global Financial Services*
 - Conduct assurance and advisory services to clients within 3 major industrial sectors: asset management, banking & capital market and insurance companies; liaise with clients in details regarding the audit plans, findings and recommendations;
 - Major clients handled: Ajia Partners, Cantor Fitzgerald, DBS Asset Management and Ping An Insurance (Group) Company of China Ltd.
- 2006-2007: *Staff Accountant – China Tax and Business Advisory*
 - Provide tax filing and business advisory services to companies that are planning to carry business in the PRC.
 - Communicate with the Chinese local authorities; perform researches to the industries and study the PRC regulations that the clients are potentially exposed to.

EDUCATION

IMPERIAL COLLEGE LONDON*Master of Engineering – Upper Second Honor**2006*

ADDITIONAL INFORMATION

- HKSI Practicing Certificate – Securities
- Certified Public Accountant (CPA) – Hong Kong Institute of Certified Public Accountants
- Financial Risk Manager (FRM) - Certified by the Global Association of Risk Professionals
- Passed CFA Level 2
- Fluent in Cantonese, English and Mandarin
- Proficient in Microsoft Office, Excel VBA and Macro Programming, Bloomberg, BFT Beauchamp, Matlab, HTML etc.