

Professional Profile

- Qualified accountant with 7 years professional and 3 years commercial experience with working experience in different cities of Greater China. Flexible, willing to travel and take up new duty.
- Solid knowledge in statutory reporting and regulatory reporting (e.g. FRR, AMAC return) for Hedge & Private Equity fund, internal control review and assessment of tax exposure (HK and PRC).
- Extensive knowledge in accounting standards (both IFRS and US GAAP - investment companies) for fund industry.
- Exposure in latest regulatory requirement including (New HK Companies Ordinance, HK SFO, PRC AMAC, US FATCA & CRS).

Work experience

Finance Manager – United Gain Investment Limited, March 2015 – Present

- Handling the operation of a Shenzhen based private equity fund and 3 Cayman hedge funds.
- Handling the full middle-to-back office of the hedge and private equity funds operation
- Reviewing and monitoring investors' ad-hoc and recurring annual financial reporting to LPs
- Maintaining full set of accounting records of investment funds
- Working closely with external parties, including auditors, tax advisors, PRC and Cayman legal advisors, onshore and offshore fund administrators, regulatory and compliance advisor
- Review regulatory reporting to HKSCF and AMAC (Including FRR, surveys, interim and annual report).
- Experience in supporting PRC office during transitional period
- Experience in setting up new fund structures with offshore and onshore presence

Finance Manager - Heng Sheng Group (Macau). Ltd, July 13 – Mar 2015

- Monitored internal control environment and review procedure manual of junket operation.
- Communicated with operation team for latest regulatory requirement from bureau.

Senior Associate, Assurance, PricewaterhouseCoopers, Hong Kong, December 10 – June 13

- Specialized in assurance engagement of asset management and bank. Key audit clients including real estate funds, private equity funds and hedge fund and also a blue chip bank.
- Analyzed financial statements of companies in accordance with HKFRS and IFRS to assess profitability, liquidity, solvency and efficiency of operations.
- Reviewed and evaluated valuation models and inputs for unlisted equities and work together with valuation specialist in valuation assessment.
- Worked closely with external parties (fund administrator, tax specialist) during the engagement.
- Managed multi-assignment and facilitate both interim and final audit profess between team and client and negotiate accounting issue notice during engagement with client.

Senior Accountant, HLB Hodgson Impey Cheng, April 08 – December 2010

- Specialized in auditing the real estate arm and investment arm of listed companies, including main board and GEM board listed companies.
- Worked together with tax specialists on tax issue related to real estate developer, mining and environmental protection industry (both PRC and HK).
- Responsible for performing assessment of internal control environment, analytical procedures and review of financial reports.

Accountant, Vision A. S. Limited, May 2006- March 08

- Focus in manufactory, trading, property investment company assurance engagement.

Professional qualification

- Member of Hong Kong Institute of Certified Public Accountant.
- Member of Asset Management Association of China

Education

- Bachelor of Commerce – major in Accounting, Macquarie University, Australia, 2005

Language skills

- Native Cantonese, Fluent English and Mandarin.

Availability

- 1 month notice