

Curriculum Vitae: Patrick C.H. Lau

EDUCATION

- 2009 to 2010: • Master of Finance (Investment Management) from The Hong Kong Polytechnic University. Graduated with GPA of 3.42
- 2005 to 2007: • Bachelor of Applied Finance from the Macquarie University, Sydney, Australia. Graduated with Overall GPA of 3.66
- 1997 to 2004: • Wah Yan College, Hong Kong. (Form 1 to Form 7)

WORKING EXPERIENCE

- Apr 13 - Present **LIM Advisors Limited**
Fund Accountant
 - Interfaced with fund administrator to produce monthly NAV package
 - Arranged conference calls with external valuation agents and assisted CFO to prepare valuation memo on hard to value investments for board of directors to review
 - Prepared master and feeder fund financial statements (interim reports and annual reports) and liaised with external auditors on presentation and accounting treatments
 - Created valuation models on over the counter derivatives and check the reasonableness of valuation report provided by prime brokers and brokers
 - Assisted the Head of Fund Accounting on streamlining work process and improved efficiency
 - Liaised with other departments such as investor relation department in US office and provided management reports for analysis
- Sep10 –Jul 12 **PricewaterhouseCoopers**
Associate (Assurance – Financial Services)
 - Provided assurance services to banks and asset management clients
 - Analyzed financial statements and assessed the assumptions made by clients on investment valuations
 - Identified errors in client's financial statements and advised client to resolve the matter in timely manner
 - Exposure to valuation of financial products such as bonds, equities, swaps and options
- Jul 09 – Jun 10 Full time study of Master Degree at Hong Kong Polytechnic University
- Oct 08 –Mar 09 **Hong Kong and Shanghai Banking Corporation (HSBC)**
Temporary Accounting Assistant
 - Performed User Acceptance Test ("UAT") on Portfolio Accounting and Management System ("PAM")
 - Provided coaching and assistances to the HSBC staff in adopting PAM
 - Successfully identified and rectified some major technical problems before the launch of PAM
 - Received a Certificate of Merit from the Managing Director for the contributions made on the UAT
- Jun 08 –Sept 08 **Hong Kong and Shanghai Banking Corporation (HSBC)**
Fund Accountant
 - Prepared financial valuations, annual trust reviews, year-end financial statements, and other reports related to unit trust and mutual funds
 - Improved the efficiency on fund valuation by recommending a more convenient data source(without compromise on data reliability) to the manager
- PROFESSIONAL QUALIFICATIONS**
 - **Chartered Financial Analyst®**
 - **CPA (Aust.)**
 - **LCCI Examination – Level I (Credit), Level II (Distinction), Level III (Credit)**
- COMPUTER**
 - Advanced User of Microsoft Office (Words, Excel and Power Point)
 - Chinese words input (25~30 words/minute)
 - Bloomberg Terminal (Intermediate User) / Thomson Reuters (Elementary User)
- CONTACT**
 - Mobile: (852) 6979 2352 / Email: cuchak@gmail.com