

# Teo Kai Zhi Terence, CAIA

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Nationality: Singaporean

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## Working Experience

**Citco Fund Services, Singapore**

**2014 – Present**

Role: Senior Fund Accountant, Private Equity & Real Estate Team

- Preparing monthly and quarterly reports for Private Equity Funds
- Performing weekly and monthly custodian and NAV reconciliations
- Private Equity accounting using Investran (*Distributions, Capital Calls and Partner's Account Summary*)
- Maintaining day-to-day relationship with investment managers, brokers and auditors
- Working with Traditional and Alternative investments
- Price checking Hedge Fund's portfolio using various providers

## Education

**University of London (UOL), Singapore Institute of Management**

**2011 – 2014**

BSc (Hons) Banking and Finance

- Achieved Second Class Honours (Upper)
- Distinctions in:
  - ❖ *Investment Management*
  - ❖ *Valuation Securities Analysis*
  - ❖ *Financial Reporting*
- School activities:
  - ❖ *Investment and Networking Club Committee Member – Research Executive*

## Skills and Accomplishments

- Chartered Alternative Investment Analyst (CAIA) Certified
- Pursuing Chartered Financial Analyst (CFA) Level 1 Exam
- Investran Private Equity Enterprise Application
- Bloomberg Terminal Experience
- Certified Microsoft Office Specialist: Excel 2010 Expert
- Bloomberg Aptitude Test (BAT) – Achieved Top 5 in Asia Pacific for Dec 2013
- 2014 SIM Re Suisse Capital FX Competition – First Place Winner