

# David Irving Peters

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## EXPERIENCE

Jan 17 - Present

State Street (International Fund Services)

*Manager (Officer)*

- First point of contact for client relationships
- Performed review work and signoff for daily/weekly/monthly Net Asset Valuations
- Worked on several multi-strategy funds which held securities such as Equity, Futures, Swaps (Equity, Interest Rate, Credit Default), Bonds(Convertible, Government, Corporate), Repurchase agreements, Warrants, FX and several different type of OTC products
- Trained and supervised staff in NAV calculations
- Assisted in recruitment of new staff

Feb 16 - Dec 16

State Street (International Fund Services)

*Supervisor (Senior Associate)*

- Maintain portfolio & accounting records for a variety of onshore and offshore Hedge Funds
- Calculation and review of monthly and daily Net Asset Valuations, management/performance fees and administration fees of Hedge Funds
- Performed calculation for gain and losses amongst investors and ensured accurate calculation of management/performance fees to fund managers
- Supervised & coached junior staff with regards to day-to-day operations and NAV preparation
- Issuing daily and monthly reports to clients

Dec 12 - Jan 16

Citco Fund Services Singapore

*Senior Fund Accountant*

- Prepared Net Asset Value calculations, financial statements and associated reports for hedge funds and private equity funds
- Performed daily, monthly and quarterly reconciliations for/ hedge funds and private equity funds
- Worked on several types of fund structures(single entity/master-feeder/multi-currency) with different performance fee methodology (equalization/series)
- Maintained day-to-day relationships with investors, investment advisors/managers, banks, brokers and auditors
- Assisted auditors and other advisers in the preparation of Annual Reports
- Coached and trained new fund accountants
- Assisted in review work for NAV packages

## EDUCATION

2009 - 2012

B.Sc in Accounting and Finance: Second Class Honours (Upper Division)

*University of London*

Distinctions in Principles Of Banking And Finance, Human Resource Management, Elements Of The Law of Contract, Managerial Economics and Financial Management

## RELEVANT SKILLS

Technical

- Proficient in Bloomberg (terminals)
- Familiar with different financial instruments, fund structures and performance fee methodology
- Trained to handle different applications such as Microsoft Excel, Word, Power Point and Adobe Photoshop

Professional

- Ability to work independently or in a dynamic team
- Strong analytical and trouble shooting skills
- Excellent written, oral and interpersonal communication skills