

# PAUL TRISTAN VALDEZ

## CERTIFIED PUBLIC ACCOUNTANT

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### Summary of Qualifications

#### *Technical Skills, Knowledge and Experiences*

- ✓ CPA with a bachelor's degree in Business Administration and Accountancy
- ✓ Strong knowledge of the financial services industry gained from more than 6 years of audit and industry experiences
- ✓ Strong working knowledge of IFRS and SFRS
- ✓ Experience in financial accounting, financial reporting and financial statement analysis
- ✓ Strong knowledge of the regulatory requirements for insurance companies
- ✓ Highly proficient in Microsoft Office Word, Excel and Powerpoint
- ✓ Proficient in the navigation of Reuters, Bloomberg and IDC terminals

#### *Leadership, People and Language Skills*

- ✓ Extensive experience in direct client interaction
- ✓ Supervisory experience as an audit senior
- ✓ Excellent interpersonal skills and strong command of the English language
- ✓ Ability to work effectively within a team or independently
- ✓ Ability to manage multiple tasks under very tight deadlines

### Educational Background

Obtained an average of 92.29% in the Philippine CPA Licensure Examinations (October 2010)

Graduated *cum laude*, with a bachelor's degree in Business Administration and Accountancy from the University of the Philippines (April 2010)

### Professional Background

#### Deloitte Touche LLP Singapore (December 2014 – Present)

Audit Senior in the Financial Services Industry group

Handled the audit of the following entities :

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|---|--|
| • Atradius Credit Insurance N.V.                              | Insurance Company                            |
| • Axis Specialty Ltd.   | Insurance Company                            |
| • Berkshire Hathaway Specialty Insurance Co.                  | Insurance Company                            |
| • Coface S.A.   | Insurance Company                            |
| • Pacific Life Re Limited                                     | Reinsurance Company                          |
| • Dual Underwriting Agency (Singapore) Pte. Ltd.              | Insurance Agent                              |
| • RKH Specialty Asia Pacific Pte. Ltd. (Howden International) | Reinsurance Broker                           |
| • Mitsui & Co. Financial Services Asia Pte. Ltd.              | Internal Treasury of the Mitsui Conglomerate |
| • Atradius Collections Pte. Ltd.                              | Debt Collections Company                     |

### **BlackRock Singapore Ltd (May 2014 – December 2014)**

Operations Analyst in the Shareholder Services Team, providing client services and transfer agency support to investors in the Asia-Pacific region

Shareholder Services Team serves as main point of contact for account opening, fund dealing, payment and client reporting

### **JPMorgan Chase & Co. - Philippines (February 2013 – March 2014)**

Fund Accounting Specialist - Senior Team Member in the Corporate and Investment Bank, performing investment operations services for institutional asset managers based in the UK

Responsible for the system configuration of client-funds, brokers and custodians, to support trade matching and confirmation, trade settlements, accounting and daily report generation

### **Ernst & Young Philippines (December 2010 – February 2013)**

Senior Audit Associate with specialization in the financial services industry

Handled the audit of the following entities :

- First Metro Investment Corporation                      Investment Bank
- Philequity Funds, Inc.    Mutual Fund
- JG Summit Holdings Inc.    Conglomerate

Supervised offshore audits of various companies based in Singapore, under the Asia-Pacific Talent Hub (ATH) of EY Philippines