

Velin Chua, CPA

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PROFESSIONAL EXPERIENCE

SS&C Fund Services (Asia) Ptd Ltd**Sept 2014 to Current**

(Prior acquisition Wells Fargo Global Fund)

Fund Accounting Manager, AVP

Sept 2009 to Sept 2014

Senior Fund Accountant

- Managed a team of fund accountants (Junior to Senior levels), providing coaching training and leadership to groom the team
- Reviewing and overseeing all work product prepared by accounting staff including monitoring and pricing of P&L, NAV's and economic allocations for wide range of strategies covering fixed income, distressed debt, structure credit, equities, currencies, commodities, real estate, funds of funds and comprehensive range of derivatives
- Ensuring overall client satisfaction by managing client relationships and providing technical accounting/industry knowledge
- Establishing a plan for new client setups, reorganizations and conversions projects
- Monitoring & accessing department workflow and accounting system processes to ensure they are effective and efficient in meeting deadlines
- Planned and oversee transition process to offshore Manila team, provided offshore training and bringing the team up to speed. Managed the team remotely for about 1-2 years

Contracts For Differences Reconciliation Associate

Mar 2008 to Sept 2009

- Work with operations to research and resolve all share, cash, and tax related discrepancies with prime brokers and custodians and liaising with traders and brokers to resolve trade breaks by T+3
- Analyzes, researches and interprets corporate actions terms and conditions according to established policies and procedures
- Monitor market corporate actions events against client portfolios; calculate entitlements based on corporate action terms or client elections and process timely to fund accounting system

HSBC Institutional Trust Services Ltd

.Jun 2007 to Feb 2008

Portfolio Accountant

- Calculate of daily and monthly NAV information and profitability for the funds and managed accounts
- Provide fund accounting, valuation and administration services for hedge funds and FOFs
- Communicate with external clients and service providers, including Brokers, Fund Administrators and Auditors

EDUCATION

CPA Australia

May 2011

Certificate in Fund Administration

Jun 2007

Nanyang Polytechnic

RMIT University

Jul 2005 to May 2007

Degree with Distinctions in Accountancy

Singapore Polytechnic

Jul 2002 to Apr 2005

Diploma in Accountancy

SKILLS / INTERESTS

- Proficient in Bloomberg and Microsoft Word, Excel and PowerPoint
- Fluent in written and spoken English and Mandarin
- Good organizational skills
- Experienced in leadership roles and able to work well in teams
- In-depth knowledge of Advent Geneva, Mantra, Frontier reconciliation systems