

## **Resume**

Name: Au Man Man, Jackie

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### **Working Experience**

2011 - Present Ernst & Young (Manager - Financial Services)

- Engagement-in-charge to manage the audit engagements for SFC licensed corporations, hedge funds and private equity funds
- Communicated with client during the audit for the audit progress and issues
- Led the audit teams and liaised with internal expert teams and clients
- Reviewed financial statements prepared under HKFRS and IFRS
- Performed SFC compliance audit including review of Financial Resources Returns and checking on the compliance with SFO requirements
- Reviewed and assessed the reasonableness of private equity investment valuation models which include loans and equities
- Provided on-the-job coaching and counseling to seniors and staffs
- Achievements: Served approximately 20 clients during peak season from January to April and met clients' expectations by delivering high quality professional services and issuing over 30 audited financial statements/ compliance reports within the agreed time frame/regulatory deadline
- Major client: SPARX Asia Capital Management Limited, BOCHK Asset Management Limited, E Fund Management (Hong Kong) Co., Limited, New China Assets Management (Hong Kong) Limited, Bank of China (Hong Kong) Ltd, Public Bank (Hong Kong)

### **Profession Qualification**

2016 Certified FRM

2014 Certified Public Accountant, Hong Kong Institute of Certified Public Accountants

### **Education**

2008-2011 The University of Hong Kong  
Bachelor of Business Administration (Major in Accounting and Finance)  
Second Class Honours (Division One)

### **Language Skills**

Fluent spoken and written English and Chinese

2009 Level Three, Grade A, Putonghua Proficiency Test

### **Computer Skills**

Proficient in Microsoft Office (Word, Excel, PowerPoint)

**Availability** 1 month notice