

Educations and Qualifications

Date	Awarded	Institute
Jul 2012	Certified Public Accountant	Hong Kong Institute of Certified Public Accountants
Dec 2012	BA (Hons) in Accounting	The Open University of Hong Kong
Jul 2004	Diploma in Accountancy	The Hong Kong Institute of Vocational Education

Working Experiences

Date	Employer
Dec 2007 - present almost ten years	<p>Operations Officer @ Simplex Asset Management (HK) Co. Ltd.</p> <p><i><an independent hedge fund and investment management firm in Japan, the holding company is listed on Tokyo Pro Market of TSE, HK office have also obtained corporate license and regulated by SFC of HK></i></p> <p>(monitor and support daily operations, products covering equity/fixed income/structured products/derivatives; maintain trade record/wire transfer/corporate action/settlement/liaise with counterparties/brokerage account opening/in-house system improvement; responsible for NAV calculation, review the audited F/S of funds, produce weekly and monthly risk reports of funds, implement effective internal control; maintain investor's subscriptions and redemptions, merely touched on AML/CFT and CRS/FATCA)</p>
Jan 2005 - Apr 2007 2.33 years	<p>Audit clerk @ Li, Lai & Cheung</p> <p><i>< CPA Practices ></i></p> <p>(perform statutory audit including planning the audit, prepare audit working papers, auditors' report plus tax computation;</p> <p>clients including refinery and trading of precious metals, cargo forwarding agent and logistics services, medical consultancy services, manufacturing and sale of pharmaceutical products, cross-media communication and magazine publishers, and securities company)</p>

Language, skills and others

- ✓ Fluent English and Native Cantonese
- ✓ Knowledge in Bloomberg, Microsoft Office and accounting software (Flex, MYOB and QuickBook)
- ✓ One month notice

Thank you for reading my CV.
I wanted to move on and join you to develop the success of our future.