

# Edmond Zhang, CA

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## PROFESSIONAL EXPERIENCE

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### Ernst & Young

Singapore

#### Financial Services Office, Audit and Assurance (Asset Management specialisation)

Assistant Manager

Sep 12 - Current

- Audited private real estate fund's quarterly NAV and consolidation, focusing on fund structure, real estate valuation, construction in progress, loan amortisation and FX options hedges.
- Analysed quarterly asset valuation performed by independent appraisers, providing commentary on the reasonableness of asset value for quarterly audit review
- Performed testing and identified control deficiencies surrounding fund management processes, including capital calls/returns, cash management, portfolio acquisition and financial reporting
- Reviewed key accounting policies and advised client on the appropriate accounting treatment in adherence to the relevant financial reporting standards
- Experienced in dealing with lawyers, investment deal teams, investment support teams and fund administrators

### KordaMentha

Singapore

#### Forensics Department

Intern

May 11 – Jul 11

- Formed hypothesis and conducted scenario analysis for a New South Wales Supreme Court case, and substantiated \$0 damages to be paid by the defendant
- Investigated trades entered by a fund manager in Singapore against SGX data and identified 31 fraudulent transactions
- Researched and authored monthly anti-fraud newsletters for a major mining corporation

## EDUCATION

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### Nanyang Technological University

Singapore

Bachelor of Accountancy: 2nd Upper Class Honors (2:1)

Aug 09 – Jul 12

- Relevant coursework: Business Valuation and Analysis, Risk Reporting and Analysis

### Chinese University of Hong Kong

Hong Kong

International Student Exchange Programme

Aug 11 – Dec 11

- Relevant coursework: Strategic Management, Investments

## SKILLS, CERTIFICATIONS & INTERESTS

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**Languages:** Fluent in English, Chinese

#### Certifications & Training

- Passed CFA Level 1
- Institute of Singapore Chartered Accountant Associate Member

**IT:** MS Excel, Bloomberg, Reuters