

# Jay Lee

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## Profile

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- A dedicated professional with 6+ years experience in auditing industry
- Specialised in asset management industry
- Client exposure: Private equity funds, retirement funds, hedge funds and investment management companies including licensed corporations in Hong Kong
- Strong technical skills in accounting and finance
- Enthusiastic, open minded and eager to learn
- Overseas working experience

## Working Experience

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### ***Manager, PwC HK***

**Oct 2016 – present**

- Audit manager in charge of various asset management clients including management companies, private equities, hedge funds, MPF funds, etc.
- Lead teams with size varying from 2 to 10
- Experienced in performing valuation review of portfolio companies (for private equity funds) with various valuation approach (e.g. market multiples, discounted cash flow), evaluate and challenge the assumptions involved in the valuation
- Evaluate tax exposures at Fund / SPV / Investment level in different jurisdictions
- Perform FIN48 assessment under US GAAP
- Experienced in reviewing regulatory returns /filings (e.g. FRR for SFC)

### ***Senior Consultant, PwC Australia (Sydney)***

**Jul 2014 – Sep 2016**

- Lead senior for a huge audit project (a management company with operations in Asia Pacific countries)
- Performance fee, management fee calculations review
- Evaluate and test the effectiveness of internal controls for investment management companies (e.g. fee reconciliations with fund administrators)
- ASIC (Australian Securities and Investments Commission) compliance review
- Transfer pricing review

### ***Senior Associate, PwC HK***

**Sep 2011 – Jun 2014**

- Senior in charge for various clients including funds and investment management companies
- Detailed carried interest review for a private equity fund
- Performed valuation on different types of investments, including unlisted portfolio companies, derivatives (futures, forwards, options, interest rate swap), bonds, equities
- Assess and test internal controls in fund house such as investments pricing, NAV reconciliations, subscriptions & redemptions, etc.
- Dual exposure in IFRS and US GAAP
- Consistently awarded high-performer rating
- SFC, MPFA compliance reviews

## **Working Experience (continued)**

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*Accountant, Chu and Chu Certified Public Accountants*

**Sep 2010 – Jun 2011**

- Provide audit services to various property management and manufacturing clients
- Considerable amount of exposure in Mainland China

## **Qualification and Education**

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*Certified Public Accountant (CPA)*

Hong Kong Institute of Certified Public Accountants (HKICPA)

*CFA level 3 Candidate*

CFA Institute

*Graduate of The Hong Kong Polytechnic University*

BBA(Hons) Major in Accountancy, Minor in Finance

## **Language and Skills**

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### **Language Proficiency**

Cantonese	Native speaker, proficient in written Chinese
Mandarin	Fluent
English	Fluent in spoken, good in written

### **Computer Skills**

Microsoft Office	Proficient in MS Office, especially MS Excel
Others	General Networking Skills