

# Trevor Siran YANG, CFA, CPA

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Permanent Residence: Hong Kong and Beijing

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## HIGHLIGHTS

Professional Accounting	Financial Reporting & Auditing	Pooled Real Estate Fund
Private Equity/Asset Management	Financial Modeling/Valuation	Oracle Hyperion/Dynamic NAV
Merger & Acquisition	Native in Mandarin and Cantonese	Fluent in English
Superb Chinese/English Writing Skills	Excellent Microsoft Office Skills	CFA Charterholder & CPA

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## WORKING EXPERIENCE

**RDM Asia Limited (RDM Asia is the Founder, Asset Manager, and co-Fund Manager of China's most acclaimed and successful Luxury Designer Outlet Franchise, The Florentia Village)** **HONG KONG**

**Regional Finance Manager**  
**Finance Manager**

**June 2016 to Now**  
**Mar 2015 to June 2016**

**Report directly to CFO of RDM Asia and Head of Finance of TH Real Estate, who represent the Fund Investors**

### ***Job Duties:***

Take the key role of providing financial information and in-depth analysis to renowned investors. The Project is run by Silk Road Holdings Pte., a PE Fund

- Financial consolidation of the Fund and preparation of the monthly management reporting pack to investors, in compliance with IFRS
- Financial controlling over the consolidation/accounting quality and implementation of new initiatives in financial reporting, including reporting line fine tuning and reporting skeleton design etc.
- Co-lead annual audit of the Fund, in compliance with IFRS
- Advise tax positions of the Fund, including PRC VAT/BT/CIT, cross border dividend tax and management of exposures to Transfer Pricing
- Perform Financial Due Diligence. Help structure and execute fund deal worth more than USD 2B
- Co-lead refinancing from onshore construction loan to offshore/onshore term loan after asset stabilization
- Help manage the cash position with cash flow projections/generation and capital call/distribution recommendations, including advising the distribution waterfall with various classes of preference shares
- Help onshore and offshore financing activities, including onshore construction loan, and cross border back-to-back loans etc.
- Help Financial Planning & Analysis, including development and operational budget, compiling KPI and managerial reporting

**China Resources Land Ltd. (China Resources is a Fortune 500 Company. CRLand is a constituent of the Blue Chip Hang Seng Index with a market capitalization of over 100B HKD)** **HONG KONG**

**Deputy Finance Manager, Finance Division**

**Oct 2014 to Mar 2015**

### ***Job Duties:***

- Financial consolidation and reporting of the Group, using Oracle HFM.

- Annual report preparation and external audit handling
- Manage and approve Holding Company level and SPV financial reporting, using Oracle FMS
- Professional accounting on Group restructuring with net asset injection of over 10B HKD
- Help compiling and reviewing budgets

**COSCO (Hong Kong) Group Ltd. (COSCO is a Fortune 500 Company)**

**HONG KONG**

**Accounting Officer, Finance Division**

**May 2010 to Oct 2014**

***Job Duties:***

- Financial consolidation and reporting of the Group, budget compilation, financial performance analysis, and overseeing/controlling one major sub-group of **COSCO International**, which is listed in Hong Kong.
- Overseeing/controlling the Group's various direct investments including equities, corporate bonds, toll roads and container manufacturing joint ventures etc.
- Conduct in-depth financial and managerial research and write miscellaneous reports for the top management
- Help conduct due diligence in the Group's Restructuring, Merger and Acquisition

**PricewaterhouseCoopers LLP**

**HONG KONG**

**Senior Associate, Assurance Division**

**June 2006 to Mar 2010**

***Job Duties:***

- Professional audit for various industry leading clients, including audit proposals, audit planning, audit management/execution and audit review etc.
- Conduct in-depth research on various industries and assist clients to seek appropriate business opportunities
- Liaised closely with senior management of both clients and targets to facilitate the audit service
- High performer in the firm's internal appraisal system for four years

***Selected Projects:***

- Senior-in-charge of Assurance service team to **China COSCO Holdings Company Ltd.**, the biggest shipping conglomerate in China dually listed in Hong Kong and Shanghai
- Other projects: CLP Group, Swire Group, NWS Holdings, Pacific Basin Shipping

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**EDUCATION**

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**THE CHINESE UNIVERSITY OF HONG KONG (BACHELOR DEGREE)**

**2002 to 2006**

- Business Administration – Finance and Management of International Business
- 1<sup>st</sup> runner up of Academic Cup 2004 held by BA faculty of CUHK

**Beijing No.4 High School (Best and Most Renowned High School in Beijing, China)**

**1999-2002**

- Top 1% in the General Entrance Examination of University in China taken in July 2002
- Distinction Student Awards for 3 consecutive years

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**PROFESSIONAL QUALIFICATION**

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**Member of Hong Kong Institute of Certified Public Accountant (Member No. A32351)**

**Since 2009**

**CFA Charter (Charter No. 183073)**

**Since 2016**