**Chew Wei Yuen, Dave** ([*LinkedIn link*](http://sg.linkedin.com/in/davewychew))

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Nationality: Malaysian (Singapore PR)

**PROFILE**

I am a professional qualified accountant trained with Big 4 specialized in financial services covering asset management and banking. My past experiences developed me to be an optimistic and analytical individual with strong interpersonal skills and work best as a team leader and player. My career passion is to build a long term and rewarding career in fast pace moving industry.

**PROFESSIONAL QUALIFICATION**

April 2013 - present **CPA Australia**

*CPA Member* Membership No: 9418079

Completed 6 professional papers

Sept 2011- present **Malaysian Institute of Accountants**

*Chartered Accountant* Membership No: 33766

**PROFESSIONAL EXPERIENCE**

May – July 2016 **EC World Asset Management Pte. Ltd (EC World REIT)**

*Pre-IPO Contract*

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* Report to CEO/CFO.
* Handling Finance, Compliance and IT function.
* Involved in the IPO exercise of the REIT fund (recently listed in SGX-ST).
* Develop the Compliance Manuals, Risk Management Policy in accordance with MAS Guidelines and SGX listing rules.
* Setting up the IT infrastructure in adherence with MAS Guidelines.

Apr – Dec 2015 (contract) **Avenue Asia Singapore Pte Ltd (Avenue Capital Group)**

*Assistant Manager – Finance*

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* Report to VP Finance based in Singapore.
* Handing full spectrum of funds operation, accounting and reporting for Asian funds.
* Responsible for preparation of payments/wires in accordance with appropriate SPV and allocations, cash management, cash and investment reconciliations, month end closing, profit/loss allocations, distribution, waterfalls and other ad-hoc matters.
* Prepare quarterly Financial Statements (“FS”) in accordance with US GAAP for Asia funds/SPVs, investors reporting, capital letters to investors.
* Support the team on European fund accounting tasks which invest in housing assets for students’ hostels in UK which is under the UK-Luxembourg structure.
* Involved in due diligence exercise to sell the UK assets as above.

Note: This role was direct recruit as PwC auditor previously

Jan 2014 – Mar 2015 **PricewaterhouseCoopers LLP, Singapore**

*Senior Associate 2 – Financial Services Assurance: Asset Management*

* Specialized in external audit and compliance review of mutual funds, hedge funds and private equity or venture capital funds/firms with the respective accounting standards and securities regulation (MAS).
* Seconded to PwC Hong Kong team in auditing of an Asian private equity funds mainly invest in distressed assets based in Singapore managed by a global asset manager which accounted under US GAAP. Involved in reviewing the valuation and uncertain tax position of the investment assets (both listed and unlisted) of funds under management for 2 consecutive financial years..
* Experienced with first year audit of newly set up/start up boutique fund management companies
* Assist Head Partner (Asia Pacific Asset Management Leader) in introducing a new initiative of Asset Management weekly newsletter to the team.
* Support Partners' group in working on industry statistics and data, market research of emerging trends for business development or marketing initiatives in Singapore and Asia Pacific region.

Nov 2013 – Jan 2014 **TAEL Management Co (M) Sdn Bhd (TAEL Partners)**

*Assistant Vice President, Finance*

* Report to Finance Director/ Executive Director.
* Handle day-to-day works on payments, capital calls and other ad-hoc matters.
* Primarily responsible in coordinating annual statutory audit and preparation of Financial Statements of the funds under management.
* Prepare monthly valuation pack for investors.

Nov 2012 – July 2013 **CIMB Principal Asset Management Berhad**

*Assistant Manager – Fund Accounting*

* Reports to Head of Settlement/ Fund Operation.
* Review FS to ensure in accordance with Malaysian Financial Reporting Standards (MFRS) and Securities Commission (SC) of Malaysia Guidelines prepared by team members.
* Managing a wide range of mutual funds (Conventional or Shariah/Islamic) under management.
* Team lead in NAV pricing team and ensure that the pricing of all the funds under management are calculated accurately for submission to Federation Investment Managers Malaysia (FIMM) in timely manner.
* Member of Working Committee for Global International Performance Standards (GIPS) compliance.
* Respond to queries and manage relationship ranging from auditors, trustees, fund performance trackers, fund managers, institutional investors and etc.
* Contribute in identifying areas of process improvement and internal control enhancement.

Jun 2008- Nov 2012 **Ernst & Young Malaysia**

*Audit Senior 2 (Kuala Lumpur office- Financial Services)*

* Specialized in external audit of banking (Conventional and Islamic) and unit trust/mutual fund industries.
* Involved in Malaysian largest bank group (Retail, Commercial, Islamic and Investment arms) for consecutive three financial years with leadership role.
* Team lead in Islamic bank and some state owned development banks.
* Perform managerial role review on unit trust on various funds which include review of FS.
* Experienced in external audit of manufacturing, trading, services and other industry of (Public Listed Companies, Multinational Corporation (MNC) and Small and Medium Enterprise (SME) during junior years.

Non audit work

* Training facilitator for firm in house training for associates covering bank’s branch visit area and primarily prepared the related presentation slides.
* Assist and report to manager in advisory work on (FRS) readiness project on pension funds for Malaysian civil servants at diagnostic level.
* Assist manager in financial due diligence on a telecommunication’s contractor target company via secondment to Transaction Advisory Service (TAS) unit for one month.
* Assist manager in preparing Accountant’s Report (1st draft) for Initial Public Offering (IPO) application in submission to Securities Commission Malaysia for a steel construction company.

**EDUCATION**

2004 – 2008 (tertiary) **Universiti Utara Malaysia (UUM)**

*Bachelor of Accounting (Hons.)*

Awarded federal scholarship by Public Service Department of Malaysia (JPA) – turned down

Second Class Upper Award

2003 (GCE A-Level) **Malaysian Higher Education Certificate (STPM)**

3 A’s 1 B+

Malacca High School, Malacca, Malaysia

2001 (GCE O-Level) **Malaysian Education Certificate (SPM)**

Passed with Full Credits

St Francis Institution, Malacca, Malaysia

**HARD SKILLS**

* Advanced Microsoft Office 2007
* Accounting Standards (IFRS, US GAAP, SFRS, MFRS)
* Securities regulation (MAS, Malaysia SC, Securities and Futures Act)
* Corporate and asset management taxes
* Fund accounting and auditing
* Internal controls of bank/financial institution
* Investment/fund valuation (unit trusts, hedge funds and private equity)
* Fund accounting/management system : Geneva and PAM and CAAT auditing software
* Bloomberg Terminal
* Business report writing
* Market research

**SOFT SKILLS**

* Professional communication
* Presentation
* Ability to work under pressure and meeting deadlines
* Team management and leadership
* Critical and forward thinker

**AFFLIATIONS**

1) Past member of AIESEC Universiti Utara Malaysia (UUM)

2) Past member of Toastmasters of Ernst & Young and International

**LANGUAGE SKILLS**

Written: English (excellent), Bahasa Malaysia (good), and Mandarin (basic)

Spoken: English (excellent) Bahasa Malaysia (good), Chinese dialects: Mandarin (good), Cantonese and Hokkien (fair)