**KATE LAW YANN YANN**

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**PROFESSIONAL SUMMARY**

With eight years of audit experience, specialised in asset management industry for the last six years. Experienced in auditing unit trust, hedge fund, private equity fund and fund management company.

**EXPERIENCE**

**Auditor, PricewaterhouseCoopers LLP, Singapore**

**November 2010 till present**

***Manager (July 2014 till present)***

* Reviewed work performed by team member and report to the engagement leader.
* Reviewed the financial statements and MAS forms for fund management companies.
* Liaised with clients for fees quote and timeline, to ensure the funds and fund manager meet the regulatory and reporting deadlines.
* Communicated with compliance managers, operation managers and fund administrators to resolve issues identified.
* Coached the team members and provided feedback for their performance.
* Reviewed and updates the audit procedures for asset management team.

***Associate, Senior Associate and Assistant Manager (November 2010 till June 2014)***

* Lead the engagement team and finalised audit reports at company and consolidation level in accordance with Reporting Standards and report to manager.
* Coordinated project plan, scheduling and budgeting for each engagement.
* Evaluated internal control procedures implemented by client and identified the controls on compliance, trade and allocation of investments, reconciliation and settlements and investment performance review.
* Performed compliance review to ensure the Company complied with MAS licence requirements and other legal laws and regulations such as Capital Market Services licence, Registered Fund Management Company and CPF funds under CPF Board.

**Auditor, Paul Wan & Co, Singapore**

**August 2008 – November 2010**

***Audit Semi-senior and Assistant***

* Involved in audit engagement of multinationals, private limited companies and public listed companies in various industries such as manufacturing, trading, investment holding, servicing, shipping and construction.
* Assisted seniors in carrying out the audit and played as a field-in-charge role for a few audit engagements to provide guidance to junior staffs.
* Joined the China engagement team and exposed to China’s rules and regulations/practice.

**Audit trainee, P.C. Chan & Partners, Malaysia**

**February 2006 - May 2006**

* Audited accounts for firm in various industries such as investment holding, trading and service provider.
* Posted audit adjustment, prepared trial balance, prepared audit confirmations, and performed vouching test for profit and loss accounts.
* Analysed expenses for tax computation and filled up the individual tax return.

**QUALIFICATION**

**The Association of Chartered Certified Accountant** May 2005 - December 2008

**B.A. (Honours) Accounting and Finance** June 2007 - September 2007

*Sheffield Hallam University, United Kingdom*

**Advanced Diploma in Commerce (Financial Accounting)** May 2005 - May 2007

**Diploma in Business Studies (Accounting)** May 2003 - May 2005

*Tunku Abdul Rahman College, Malaysia*

**Sijil Pelajaran Malaysia** Year 1998 - 2002

*Sekolah Menengah Kebangsaan Convent, Malaysia*

**MEMBERSHIP**

Member of Institute of Singapore Chartered Accountants (ISCA)October 2011

Member of The Association of Chartered Certified Accountants (ACCA) January 2013

**SKILLS**

**Computer skills**

* General: MS Word, MS Excel and MS Power Point
* Accounting: UBS Accounting Software, MYOB Premier, CCH Audit Software

**Language skills**

* Spoken and written: English, Mandarin and Bahasa Melayu