**SELINA SIQUAN GUAN, CPA**

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**PROFESSIONAL EXPERIENCE**

**Turiya Advisors Asia Limited**  October 2010 – Present

**Head of Finance** Hong Kong

* Responsible for both fund vehicles and firm group entities accounting
* Established and monitored group tax strategy and maintained transfer pricing agreement, ensuring compliance with multi-jurisdictional tax code
* Full “shadow NAV” calculation and reconciliation for AUM under $3 billion funds
* Establishment and maintenance of internal investor ledger
* Oversight of investor allocations, partnership accounting and tax, including estimates, K1, and 1065
* Primary contact for auditor and tax team with no audit adjustments noted since inception
* Maintenance of all accounting and tax language in fund offering documents
* Possess knowledge in ASC 820, FAS 161, FIN 48, and recent announcements and updates, and ensure valuation memos are well documented
* Monitored SFC and SEC regulatory requirements for the fund, corporate and management accounts
* Developed and administered an annual c. $10 mln budget for company operating expenses
* Administration of firm compensation programs: onshore and offshore, deferred, benefits and payroll
* Representation of Finance in initial and annual ODD meetings/calls
* Recruited, trained and managed junior Finance staff

**Rothstein, Kass & Company, LLP (KPMG now)**  October 2007 – August 2010

**Experienced Senior Associate** San Francisco, CA

* Conducted audits on closed-end mutual funds, multi-strategy hedge fund, and CIMA registered master-feeder structure funds
* High performing team member on a large engagement with 14 underlying funds, various trading strategies, and multi-prime brokerage accounts
* Experience with private investment valuations utilizing DCF, M&A transactions, and trading multiples methodologies
* Tested funds valuation methodology and ASC 820 level designation, where portfolios include options, warrants, swaps, bonds, and contributed or thinly traded securities
* Reconciled complex capital/equity allocations, including hybrid hedge/private equity fund, fund of funds, offshore funds, and funds with side-pockets or special fee arrangements
* Reviewed various tax testings - wash sale, constructive sale, straddles, dividend income/expense, bonds, Section 1256 & 988, and MLP, as well as Schedule K-1
* Established and reviewed internal control testing

**EDUCATION**

* Certified Public Accountant of the State of California
* University of California, Berkeley August 2007, GPA: 3.985
  + Bachelor of Arts in Economics, Emphasized on Accounting
  + Highest distinction in General Scholarship
* Passed CFA Level I on first try (Exam date: June 2017)

**SKILLS & HOBBIES:**

* Fluent in English, Cantonese and Mandarin
* Traveling, hiking, yoga, and culinary arts