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| Flat F, 13/F, Block 2, Tsing Yi Garden, Tsing Yi  (852) 9802 2433  [annho3f@yahoo.com.hk](mailto:annho3f@yahoo.com.hk) | | | | | |
| **Education** | | | | | |
|  | University of London | | | | |
| Master of Business Administration in International Management | | | 2002-2007 | |
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| The Chinese University of Hong Kong | | | | |
| Bachelor of Social Science (major in Economics) | | 1992-1996 | | |
| Tsuen Wan Government Secondary School | | 1987-1992 | | |
| Hong Kong Certificate of Education Examination-4A, 4B | | | | |
| **PROFESSIONAL QUALIFICATION** | | | | | |
|  | | Member of Hong Kong Institute of Certified Public Accountants  Member of American Institute of Certified Public Accountants  CFA, Level 2 pass | 1999  1999  2007 | | |
| **LANGUAGE SKILLS** | | | | | |
|  | | Fluent in English, Cantonese and Mandarin | | | |
| **EMPLOYMENT HISTORY** | | | | | |
|  | | **Mordril Investments Ltd. -Nov 2015-Now** -Indian family office in Hong Kong, conglomerate of shipping business, property, investment of global listed shares, bonds, FX, private equity**Associate-Corporate and Finance**  Job Responsibilities:   * Reporting to Finance Director and Senior Finance Manager  Consolidation of financial report and budget of the group and perform Analytical Review and variance analysisPreparation of daily investment summaryPerform treasury function and trade settlement  * Monitoring of private equity investments financial performance and business strategy and preparation of quarter report * Evaluation of private equity investment opportunities and prepare proposal for board approval * Project exposure: UK healthcare/real estate, UK /Asia food and beverage(fast consuming/fine dining), India e commerce, India consumer discretionary etc   **Dec 2013-Oct 2015** Plan to relocate to Middle East with husband, finally settled down in HK for family reason **HPF Private Investment Fund Co Ltd. -May 2012-Nov 2013** | | | |
| -HK based investment company set up in Jan 2012, investment projects in Jordan and reporting to Jordan head office.  Senior Vice President Finance -Jan 2013-Nov 2013  Investment Manager- May-Dec 2012  Job Responsibilities:   * Reporting to Managing Director * In charge of HK office financial reporting and compliance to accounting standard and tax * Monitoring investment financial performance and business strategy * Deal sourcing, exploring business opportunities in China and Southeast Asia * Project exposure: Jordan real estate (hotel, office, heritage building), Indonesia bank | | |  |
| **First Eastern Investment Group-Jul 2007-May 2012** -HK based private equity group specialized in direct investment in China, with more than 20 years’ track record, with branch office in Beijing, Shanghai and Dubai | | | |
| Investment Manager –Jul 2010-May 2012 | | |  |
| General Manager-Finance and Administration (seconded to Shanghai branch office) Dec 2009-Jul 2010 | | |  |
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|  | Financial Analyst-Jul 2007-Dec 2009  Job Responsibilities:   * Reporting to Group Financial Controller and Managing Partner * Preparing quarter/annual report to investors and reply investors query * Reviewed fund financial accounting * Performed financial due diligence, project valuation and prepared investment proposal * Proposed investment structure, reviewed investment agreement, set up vehicle for investment holding * Monitored investees financial performance/update business development * Liaised with auditors, valuers, lawyers regarding investment vehicle set up, project valuation and audit and followed up tax reporting and other compliance issues * Overseeing finance operation, internal control of branch office * Project exposure: China real estate (residential/hotel), environmental (sewage treatment), manufacturing (paper), consumer discretionary   **Tyche Group Ltd. –Jul 2005-Jun 2007**  -independent financial advisory company, providing consultancy service for financial planning, investment portfolio  **Manager**  Job Responsibilities   * Provided advisory service to clients for financial planning, wealth management   **Sterling Enterprises Ltd. –Jul 2001-Jun 2005**  -HK family office, investment of HK listed shares, global portfolio funds, direct investment and US real estate project  **Management Accountant**  Job Responsibilities   * Reporting to Financial Controller * Prepared investment report * Project management including treasury arrangement, budgeting   **KPMG-Feb 2000-Mar 2001**  **Accountant**  Job Responsibilities   * IPO audit of China Telecom, GDE Group Restructure, audit of China Mobile   **Moores Rowland –Aug 1997-Jan 2000**  **Auditor I-III**    **Arthur W.C. Mo & Co-Jun 1996-Jul 1997**  **bilities sbAudit Trainee** |  |