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| NAME | : VASANTHI KASINATHAN |
| NATIONAL | : SINGAPORE P.R. |
| CURRENT DRAWN SALARY | : \$9K PER/MTH |
| NOTICE PERIOD | : 2 MONTHS |

EDUCATION DETAILS

- **SINGAPORE ACCOUNTANTS ACADEMY**
ACCA (1997)
FCCA (2002)
- **INSTITUTE OF BUSINESS STUDIES (1987)**
LCCI DIPLOMA IN COST ACCOUNTING
- **METHODIST GIRLS SECONDARY SCHOOL, MALAYSIA (1985)**
GCE 'O' LEVELS

LANGUAGE SKILLS

- FLUENT IN ENGLISH, MALAY

TECHNICAL SKILLS

- PROFICIENT IN MICROSOFT OFFICE SUITE
- JDE ONE WORLD, FINANCEONE, QUICKBOOKS, IBM S36, ACCPAC (ACCOUNTING SOFTWARES)
- EASYPAY, READYPAY (PAYROLL SOFTWARE)

PROFESSIONAL EXPERIENCE

PACIFIC STAR FINANCIAL PTE LTD OCT 2010 - PRESENT **FUND CONTROLLER**

Portfolio 1 :-

Real estate close ended fund with assets located in Thailand, Korea, Singapore and Malaysia with total investment size of ~EUR1.25bn. The fund invested in prime commercial and residential real estate in gateway Asian cities in Singapore, Malaysia, Thailand, Hong Kong, China, Japan and Korea.

Portfolio 2 :-

Real estate close ended fund with assets located in Thailand and Malaysia. The fund invested in residential real estate in Malaysia.

Key Responsibilities :

Monthly/Quarterly

- Overseeing all aspects of financial control in the fund management business
- Review monthly reports prepared by external property managers
- Review SPVs onshore/offshore and holding company books at entity and consolidation level and

- ensure reconciliation on monthly basis (bank, inter-company, accruals etc)
- Maintain SPVs bank accounts and serve as director of SPVs
- Manage bank mandates, annual statutory audit, annual budgets, forecasts, annual tax returns and quarterly GST returns
- Review quarterly reports to investors, budget variances and ad-hoc analysis
- Involved in Business Planning, P&L, Balance sheet & liquidity planning
- Overseeing internal financial controls
- Liaise with banks/trustees on loan compliance ensure no breaching of loan covenants etc
- Undertake Cash management

Annually

- Co-ordinate with Asset Management team on annual budgets
- Liaise with auditors on annual audit exercise and tax agents on annual tax returns

Ad-hoc

- Assist Fund Management team on external refinancing of SGD650 million loan
- Co-ordinate with Fund Management team on due diligence of divestment, cash repatriation during the life of investment and divestment: -
- Korea - KRW 235bn
- Singapore - SGD 970mn
- Malaysia – MYR 160mn
- Thailand – THB 2.3 bn
- Calculate capital call and distribution to investors
- Calculate performance of fund IRR

FRASERS CENTREPOINT ASSET MANAGEMENT (COMMERCIAL) LTD (REIT MANAGER) APR 2005 – MAR 2010
FORMERLY KNOWN AS ALLCO (SINGAPORE) LIMITED (ACQUIRED BY FRASERS GROUP IN AUGUST 2008)
ALLCO (SINGAPORE) LIMITED
(ALLCO FINANCE GROUP JV WITH INTERNATIONAL MEZZANINE FUND MANAGEMENT LTD)
SENIOR FINANCE MANAGER

Key Responsibilities:

REIT

- Consolidation and management reporting of the Group's and REIT's statutory accounts
- Responsible for SGX reporting requirements, announcement and review of subsidiaries' financial reports
- Direct the budget process and manage internal financial controls as well as statutory compliance of local group of companies
- Implementation of accounting procedures and financial management functions including financial accounting, cash management, budgetary matters, external audit, management reporting.
- Advise operations on treasury matters such as loan roll-over notices, bank covenants, prepare cashflow projections, etc.

CORPORATE

- Manage the accounting and operations of Singapore entity
- Reporting to Head office based in Australia on monthly basis (Allco Finance Group)
- Preparation of annual reports, tax returns and co-ordinate with the Company Secretary on annual return and other corporate secretarial matters

- Supervise GST reporting
- Supervise payroll, CPF reporting and IR8A
- Liaise with bankers, auditors, tax agents and external company secretary and reporting on overall internal control and giving recommendations on improvement
- Responsible for due diligence on sale of Allco (Singapore) Ltd to Frasers & Neave Group
- Integration of accounting systems (JDE One World & FinanceOne)
- Other projects as assigned

INTERNATIONAL MEZZANINE FUND MANAGEMENT LTD (FUND MANAGEMENT)

FINANCE MANAGER

PERIOD: 2004 – 2005

INTERNET SECURITY SYSTEMS PTE LTD (SOUTHEAST ASIA & INDIA) (INTERNET SECURITY PROVIDER)

ACCOUNTANT CUM HR & ADMIN MANAGER

PERIOD: 2000 – 2004

TANG CHENG LIN & Co (PUBLIC ACCOUNTANT)

PAYROLL & ACCOUNTS EXECUTIVE

PERIOD: 1998 - 1999

BSN COMMERCIAL BANK, MELAKA, MALAYSIA (BANK)

BANK OFFICER

PERIOD: 1997 – 1998

MATSUSHITA DENSHI (S) PTE LTD (SEMI-CONDUCTOR)

ACCOUNTS ASSISTANT

PERIOD: 1995 - 1997

NEPTUNE ORIENT LINES LTD (NOL) (SHIPPING)

ASSISTANT EXECUTIVE

PERIOD: 1990 - 1995