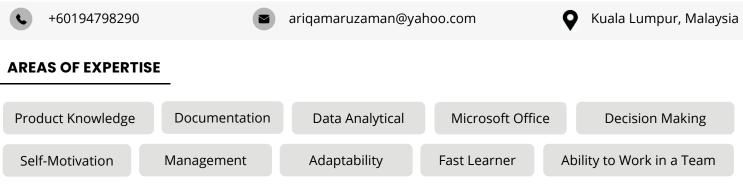


Mohammad Ari Qamaruzaman Bin Hasli

Senior Associate/Manager

To bring my strong sense of dedication, motivation, and responsibility to organization and to utilize my skill obtained through working experience. To acquire a challenging career with a solid organization utilizing the opportunity to offer proven and developing skills within the organization.



WORK EXPERIENCE

BOS WEALTH MANAGEMENT MALAYSIA BERHAD

Senior Associate/Manager (Product Solutions), May 2023-Present

- Production, publication and lodgement of product highlight sheet.
- Production and publication of company's fund reports (for lodgement and submission to regulators i.e., SC and FiMM.
- Production and publication of fund fact sheet (marketing material).
- Preparation and generating the fund performance from lipper for fund marketing materal and fund report.
- Monitor and verify company website up to date.
- Preparation for monthly corporate deck (marketing deck) for clients.
- Liaise with agencies and target fund manager for fund marketing material.
- As a critical function individual to performing all UAT and Business Continuation Plan (BCP).
- As a checker to verify the accuracy of all production, publication and submission to regulators.
- Preparation for monthly one-pager, market review, weekly and monthly update for the fund.

AMFUNDS MANAGEMENT BERHAD

Senior Executive (Product Management), August 2018-April 2023

- Production and publication of company's fund reports (for lodgement and submission to regulators i.e., SC, EPF (EPF eMIS), FiMM, PPA and trustees.
- Production and publication of fund fact sheet as well as deposited (EPF eMIS) with the regulator.
- Production, publication and lodgement of product highlight sheet.
- Production of notification letter on book closure to regulators i.e., SC and EPF.
- Production and submission of monthly and half yearly fund management company (FMC) report.
- Production of letter to unit holders for income distribution.
- Publication of fund holiday for feeder fund.
- KYC/Due Diligence from target fund manager i.e., accommodate all request from target fund manager/transfer agent and trustees.
- Generate and extracting the AUM, benchmark, performance chart and fund performance from Lipper for fund marketing material.
- Liaise with vendor and target fund manager for fund marketing material.
- As a critical function individual to performing all UAT and Business Continuation Plan (BCP).

- Reviewing the renewal of the service agreement with vendor i.e., fund fact sheet.
- Monitor and verify company website and EPF eMIS fund offering documents up to date.
- As a first checker to verify the accuracy of all production, publication and submission to regulators.
- Achievement Best employee award.

SUMITOMO MITSUI BANKING CORPORATION

Officer, January 2017–May 2018

- Performed daily nostro reconciliation which system processes a comparison and matches figures of accounting records against bank statement.
- Involved in Cash Balance of Payment (CashBOP) to record payments and receipt between resident and nonresident effected through banking system.
- Consolidate all supporting documents from all department i.e., back value and cancellations for audit purposes.
- Accommodate internal/external auditors on the requested documents.
- Consolidate CashBOP reporting such Justification of Amendment and CCRIS to Bank Negara.
- Record Oracle GL statement to analyse financial statements, create budgets for accounting purposes.
- Submission for BNM CashBOP reporting including Statement E & F, Inter-Company Account, Ringgit Settlement, Foreign Currency Payment and EALIS reporting.
- As Alternate Statistical CashBOP reporting officer in charge liaise with Bank Negara for all regulatory reporting.

Asian Banking School:

- Cash Balance of Payment Statistical Reporting through International Transactions Information System (ITIS)
- Cash Balance of Payment Statistical Reporting through External Sector Statistics Data Submission System

AMINVESTMENT BANK BERHAD

Executive, February 2016–January 2017

- Verify the accuracy for all client form and supporting document according to AmBank requirement.
- To ensure all the completed documents are kept properly and send to warehouse.
- To give full co-operation with the SC or internal/external auditors if they request document from us.
- Key in transaction for daily bookings from AmBank clients and IUTA.
- Prepare trustee letter to report the booking amount daily.
- All the processes and executions of the daily transactions have to comply with the Funds' Disclosure Documents, Securities Commission (SC) Rules and Regulations and the Internal Operational Procedure Manual.
- To ensure the daily transaction to be key in correctly according to the bookings and approval.
- Maintains data entry requirements by following data program techniques and procedures.

AMINVESTMENT BANK BERHAD

Data Entry Clerk, November 2010-January 2011

- Consolidate, sorting, and verify the accuracy of clients' data into system.
- Reconcile all data with source documents for data erroneous.
- Prepare source data for data entry by compiling and sorting information; establishing entry priorities.

EDUCATION

Universiti Kuala Lumpur (UNIKL MIMET)

Bachelor of Maritime Operation (Hons), October 2015

- GPA: 3.43
- Excellent Award Student 2014, Dean List Award 2013, 2014

Universiti Kuala Lumpur (UNIKL MIMET)

Diploma in Marine Engineering Technology, October 2011

- GPA: 3.29
- Dean List Award 2010

Sekolah Menengah Kebangsaan Gombak Setia

Sijil Pelajaran Malaysia (SPM), January 2007

• 3A 3B 4C

Language

English: Fluent Malay: Fluent

PROFESSIONAL REFEREES

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