



ISIS
FUND SERVICES

ISIS Fund Services is a specialist fund administrator for both onshore and offshore funds that employ a diverse range of investment strategies including insurance linked strategies. The Company offers fund and portfolio accounting, investor servicing and corporate secretarial services with a strong focus on superior client service and corporate governance. ISIS is seeking to fill the following position:

Senior Fund Accountant

Responsible for the administration of a number of client relationships. Duties will include, but are not limited to performing fund accounting and transfer agency functions including NAV calculation, portfolio valuation, investor trade processing and handling investor queries, together with preparation of financial statements for year-end audits and ad-hoc projects.

Minimum Requirements:

- An internationally recognized professional accounting designation (e.g. CA, CPA)
- Detailed working knowledge of US GAAP for funds
- At least 2 years' experience working as an accountant in hedge fund administration OR completion of 2 busy seasons in the investment or insurance audit division of a Bermuda public accounting firm.
- Must have exceeded expectations in their recent performance appraisals and have evidence of same.
- Excellent interpersonal and communication skills
- Must be prepared to work extended hours and public holidays as required

ISIS Fund Services offers a competitive salary commensurate with experience, a comprehensive benefits package and a pleasant working environment.

Prospective applicants should apply with full resume to HR at ISIS Fund Services Ltd., 50 Parliament Street, Hamilton HM 12, Bermuda (Tel: 441 295-8282, Fax: 441 279-2090 or Email: hr@isisfunds.bm).

Applications must be received by close of business on 13 April 2012.

ISIS Fund Services Ltd. is licenced as a Fund Administrator by the Bermuda Monetary Authority and is an equal opportunity employer.