

Financial Accountant

Established in 1983, GAM is an independent, active investment manager, delivering investment solutions to institutions, intermediaries, private clients and charities from offices in financial centres around the world. Our CHF 44.8 billion¹ (USD 47.9 billion)¹ in assets under management spans approximately 60 separate investment strategies across equity, fixed income, absolute return, funds of hedge funds, discretionary portfolio management and tailored investment solutions. Our aim is to deliver strong, long-term returns for our clients through some of the world's most talented investment managers. Our focus on performance, risk management, uncompromising investment standards and partnership with our clients enables us to achieve that objective. The successful candidate will report to the Group Financial Controller and will be responsible for the accounting and reporting of the Bermuda company.

Responsibilities:

- Preparation of the annual report in accordance with IFRS.
- Liaise with external auditors for the coordination of the annual audit.
- Oversight of the monthly close and reporting process, including the production and analysis of the monthly management accounts.
- Preparation of materials for, and reporting to, the Board of Directors meetings and Shareholder meetings.
- Preparation and analysis of the company's budget and forecasted cash flows.
- Supervise and participate in the preparation and maintenance of the financial books and records.
- Liaise with finance staff in other group locations.

Required Qualifications / Skills / Experience:

- A professional accounting designation (CA, CPA or equivalent).
- Certified Financial Analyst (CFA) designation would be advantageous.
- Minimum 5 years in a similar role, with preferably at least 3 years experience at an asset management organization.
- Minimum 3 years of supervisory or managerial experience.
- Previous experience with a multi-currency accounting system.
- Strong knowledge of IFRS with previous experience in accounting and reporting under IFRS requirements.
- Proficiency with Microsoft Office, with emphasis on strong Excel skills.
- Excellent analytical and organizational skills.
- Strong work ethic with the ability to work independently and manage own activities.
- The ability and willingness to work overtime, including weekends and public holidays.

Please send your CV to Patricia Kessell at GAM Limited, Wessex House, 45 Reid Street, Hamilton HM 12 by close of business on Friday 29th June 2012.

¹As at 31 December 2011. The reported total AuM of GAM of CHF 44.8 billion (USD 47.9 billion) include cross-holding assets of approximately CHF 4.8 billion (USD 5.1 billion) in accordance with Group accounting policy, which follows the principles of the Swiss Financial Market Supervisory Authority (FINMA). GAM's assets under management without cross-holdings as at 31 December 2011 are approximately CHF 40.0 billion (USD 42.8 billion).