



Financial Accountant

AlphaCat Managers Ltd., is a core element within the Validus Group's strategic initiative to expand into capital market activities by participating in the market for alternative asset-class Insurance Linked Securities. Reporting to the Vice President and Controller, the Financial Accountant is responsible for fund accounting, reporting, and other support for the AlphaCat segment.

Responsibilities include, but are not limited to:

- Managing general ledgers in SUN and monitoring the integrity of the data for the multiple ILS funds and side cars of the AlphaCat companies
- Preparation of net asset values for AlphaCat funds and coordination with external fund administrators on a monthly basis
- Preparation of weekly valuation estimates for investments in risk-linked instruments
- Managing monthly and quarterly close files for group financial statements and supplement reporting package
- Preparation of GAAP financial statements annually

The successful candidates will meet the following requirements:

- CA, CPA, ACA or equivalent accounting designation
- A minimum of 5 years professional accounting experience including current experience in a fund administration role
- Recent and demonstrable knowledge of U.S. GAAP, specifically aspects pertaining to funds, as well as experience using the SUN G/L accounting package and Vision data extraction tool
- Thorough knowledge of accounting for investments on a fair value basis and extensive experience in fund accounting including preparation of fund net asset valuations, share series, incentive fees and side-pockets
- Knowledge of reinsurance contracts, treaties, and the reinsurance market preferred

Please send your resume and covering letter highlighting your experience as relevant to the role to:

Human Resources
AlphaCat Managers, Ltd.
Suite #1790 48 Par-la-Ville Road
Hamilton HM 11

Email: recruiting@validusre.bm
Fax: 441-278-9091

All applications must be received by close of business on January 16, 2013.