



ZURICH[®]

ZURICH INVESTMENT SERVICES LIMITED

An Equal Opportunity Employer

Invites applications for the position of

DEPUTY TEAM LEADER INVESTMENT ACCOUNTING

Zurich Insurance Group is one of the world's truly global insurance groups, with operations in more than 170 countries and strong market positions in North America, Europe and Asia. The group has an outstanding international reputation for high quality service and local expertise and utilizes the benefits of a powerful global network.

Zurich Investment Services Limited (ZIS), is the Investment Accounting and Administration (IAA) Center of Excellence for North America (CoE NA), and is an integral and highly valued operating segment of the group.

ZIS is seeking a DEPUTY TEAM LEADER INVESTMENT ACCOUNTING who has investment accounting experience and a strong knowledge of traditional and non-traditional financial instruments and markets. A TWO YEAR CONTRACT with extension at the option of the employer is being offered. The successful individual will be a qualified accountant who will be primarily responsible for the delivery of monthly investment reports (balance sheet/P&L). This position reports to the Team Leader of Investment Accounting.

KEY RESPONSIBILITIES

- Monthly hard close process and delivery of investment reports according to the locally agreed time schedule & SLA
- Ensure compliance of investment sub-ledger with local and group requirements - accounting guidelines, Chart of Accounts, regulatory reporting, IFRS disclosure reporting
- Support the Team Leader, Investment Accounting on close related tasks
- Support investment accounting projects as a subject matter expert

QUALIFICATIONS/EXPERIENCE

- University degree in Business Administration, Finance or Accounting
- Accounting designation; CA, CPA, ACCA, CMA
- At least 2 years experience in the securities market &/or accounting/auditing for/of financial instruments
- Sound knowledge of traditional and non-traditional financial instruments and markets
- Sound knowledge of investment accounting principles (IFRS, US GAAP & US Stat)
- Sound knowledge of CAMRA
- Crystal Reports
- Excellent written and verbal communication skills

Application including C.V. with references should be marked

PRIVATE & CONFIDENTIAL and sent to:

Zurich Investment Services Limited

Human Resources Department

Wellesley House South, 3rd Floor,

90 Pitt's Bay Road, Pembroke HM 08

or P.O. Box HM 2566, Hamilton HM KX, Bermuda

or email zis.hr@bm.zurich.com

Closing Date: July 29, 2013