



Equinox Alternative Investment Services (Bermuda) Limited

Equinox Alternative Investment Services (Bermuda) Limited has been established as a premium boutique service provider within the alternative investment fund administration space.

We are looking to fill the following positions within the Bermuda Operating Company.

Account Managers - Fund Accounting

The Account Manager's main responsibilities will include;

- Ensuring the timely and accurate delivery of hedge fund administration to all clients;
- Development and improvement of work flows;
- Preparation and analysis of financial statements in line with GAAP & management reporting packages;
- Supervision and training of staff and other projects as required.

The successful applicant will have:

- Professional accounting designation required
- Detailed working knowledge of US GAAP and IFRS for funds
- Detailed knowledge and understanding of securities and other financial instruments;
- Exceptional written and verbal communication skills;
- Computer proficiency with advanced knowledge of Microsoft Office suite of products and Advent Geneva (preferred)
- Ability to work in small teams and proven ability to maintain positive working relationship in a fast paced office with continually changing demands.
- Willingness to work extended hours and some public holidays as may be required

Account Managers - Insurance Accounting

The Account Manager's main responsibilities will include;

- Ensuring the timely and accurate delivery of accounting to all clients;
- Development and improvement of work flows;
- Preparation and analysis of financial statements in line with GAAP (Statutory and US);
- Supervision and training of staff and other projects as required.

The successful applicant will have:

- Professional accounting designation along with insurance experience
- Strong knowledge of investment and insurance accounting
- Detailed working knowledge of GAAP
- Detailed knowledge and understanding of local regulations;
- Exceptional written and verbal communication skills;
- Computer proficiency with advanced knowledge of Microsoft Office suite of products, Advent Geneva (preferred) and Microsoft GP (required)
- Ability to work in small teams and proven ability to maintain positive working relationship in a fast paced office with continually changing demands.
- Willingness to work extended hours and some public holidays as may be required

Interested applicants are invited to apply by sending their Curriculum Vitae to

Email: hr@equinoxais.com Fax: 1-441-292-9403

Closing Date: August 5, 2013

www.equinoxais.com