



BEACON MANAGEMENT LIMITED

SENIOR FUND ACCOUNTANT

Beacon Management Limited is looking for an experienced Senior Fund Accountant to service a portfolio of clients including hedge funds, private equity funds and other alternative investment vehicles.

General Duties and Responsibilities

- Provide full range of fund accounting and administration services as required;
- Ensure timely completion and delivery of net asset values;
- Prepare year-end financial statements for our clients and assist the external auditors;
- Liaising with directors, investors, prime brokers, custodians, lawyers, and investment managers;
- Perform other duties as may be necessary to properly service our clients' needs.

Skills, Qualifications & Experience

- Recognized professional accounting designation (CA, CPA, ACCA or equivalent) with at least 4 years post qualified experience;
- Experience in hedge fund accounting and administration or experience in auditing hedge funds;
- Self-starter with strong relationship management and communication skills;
- Experience with MS office applications, Bloomberg and fund accounting software;
- Proven ability to meet reporting deadlines.

Salary will be commensurate with experience and qualifications. Applications must be submitted in writing with curriculum vitae marked "Private & Confidential" to the:

HR Manager
Beacon Management Limited,
PO Box HM 2763,
Hamilton HM LX
or by email to:
hr@beacon.bm.

No Agencies Please

Closing date: 17th October 2014