



## **BEACON MANAGEMENT LIMITED ACCOUNT MANAGER**

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

### **General Duties and Responsibilities**

- Calculation of net asset values as required by the offering documents, and prepare financial statements clients;
- Perform timely communication with other service providers, directors and investors;
- Development of compliance procedures and policies;
- Perform special projects as required;
- Willingness to work extended hours and public holidays as required.

### **Skills, Qualifications & Experience**

- Recognized professional accounting designation with at least 8 years post qualification experience in fund administration;
- Experience with MS office applications, Bloomberg and fund accounting software;
- Capable of taking ownership of multiple tasks with an attention to detail;
- 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

**No Agencies Please**

**Closing date is 7th August 2015.**