



FINANCIAL ACCOUNTANT CORPORATE ACCOUNTING

FIL Limited's headquarters are based in Bermuda and are responsible for coordinating the Corporate Finance, Fund Treasury, Legal and Investment Compliance functions globally. FIL Limited is the head office of Fidelity Worldwide Investment, which is one of the world's leading investment managers and operates across Europe, Asia, the Middle East, Africa and South America.

We require an experienced and highly motivated individual to join our Group Finance Team.

Responsibilities include:

- Perform financial accounting for a portion of the group investment portfolio, including venture capital investments and consolidations spread across a variety of group companies, partnerships and entities.
- Production of management information on the group's proprietary investment portfolio, including performance reporting and board reporting.
- Perform financial accounting and management reporting.
- Work closely with the Corporate Treasury department, Legal department and overseas offices to ensure appropriate cash management and accurate investment transaction processing.
- Review, interpretation and implementation of new US GAAP accounting standards, including preparation of written reports to analyze and document the accounting treatment for various investments under US GAAP.
- Assist with Group audit and local audits, liaising with and providing assistance to external auditors.
- Assist with the development and maintenance of controls, systems and processes to ensure accurate and timely accounting and management reporting.
- Prepare regular reports for senior management and the Board.
- Liaise with our international offices on a regular basis and build these relationships.
- Assist with other group controlling activities and ad-hoc projects as required.

The successful candidate will ideally possess the following qualifications and skills:

- Recognized professional accounting designation (ACA or CA) with at least 5 years post qualification.
- Practical experience with investment companies and complex partnership structures, preferably within US GAAP.
- Experience of preparation of financial statements, preferably under US GAAP.
- Experience of understanding and interpreting legal agreements that affect the company, both those with third parties and within the group.
- Experience with investment performance calculations and presentation, including attribution analysis, is desirable.
- Excellent PC skills including sound working knowledge of reporting and data management software.
- A strong communicator with excellent written and verbal communication skills along with strong organizational, analytical and interpretative skills.
- Ability to handle a diverse and varied workload, work on ad-hoc projects as they arise and to meet tight deadlines.
- Experience in an international multi-currency environment.

FIL Limited is an equal opportunity employer and offers an attractive compensation package including a performance related bonus. If you have a keen commitment to quality results and enjoy working in a demanding professional environment, please contact us about this opportunity prior to **August 7th, 2015**.

E-MAIL: bermuda.hr@fil.com

or

MAIL: Human Resources REF: FA

FIL Limited

P.O. Box HM 670, Hamilton HM CX

AUSTRALIA AUSTRIA BELGIUM BERMUDA CHINA (INCLUDING HONG KONG) FRANCE GERMANY INDIA IRELAND ITALY JAPAN LUXEMBOURG THE NETHERLANDS SINGAPORE SPAIN SOUTH KOREA SWEDEN SWITZERLAND TAIWAN TUNISIA UNITED ARAB EMIRATES AND THE UK