



## **BEACON MANAGEMENT LIMITED**

### **SENIOR FUND ACCOUNTANT**

Beacon Management Limited is looking for a Senior Fund Accountant 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 for 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 2 years post qualification experience in fund administration or auditing funds;
- 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 or by email to [hr@beacon.bm](mailto:hr@beacon.bm).

**No Agencies Please**

**Closing date is 29th July 2016.**