



Qualified Senior Fund Accountant

The Horseshoe Group is a leading independent fund administrator and insurance manager dedicated to both the Insurance Linked Securities and the alternative fund markets, with offices in Bermuda, Cayman Islands, USA, Gibraltar and Ireland.

Our Bermuda office has an opening for a highly motivated qualified accountant to join their dynamic organization as a Senior Fund Accountant.

Required qualifications and skills:

- An internationally recognized professional accounting designation (ACA, CPA, etc.) with a minimum of 3 years' post-qualification experience
- A minimum of 2 years of recent experience in an accounting role with a hedge fund administrator including at least 1 year of experience with accounting for ILS fund structures
- Strong understanding of Investment Accounting, hedge fund and ILS structures
- Detailed knowledge of current US GAAP accounting standards and financial reporting
- Excellent interpersonal and communication skills
- Enthusiastic and strongly motivated self-starter
- Attention to details and ability to produce error-free work
- Strong organizational skills and ability to meet deadlines
- Able to work overtime and on weekends and public holidays as required

Responsibilities include but are not limited to:

- Responsible for the administration of a number of client relationships including clients that invest in private equity, insurance linked securities (ILS) and other common hedge fund securities
- Performing fund accounting functions including NAV calculations, portfolio processing and valuations
- Preparation of timely and accurate financials as well as supporting schedules and analysis
- Other responsibilities as needed to ensure quality client service

This is an excellent career opportunity with a fast-paced growing company.

The Company offers a competitive salary commensurate with experience, a comprehensive benefits package, career advancement potential and a pleasant working environment.

Please include a current resume and cover letter. Applications will be dealt with in strict confidence and interested candidates can apply **before November 5, 2016** via email to:

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NO AGENCIES PLEASE