



## **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:

**IKONIC Fund Services Ltd.**  
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**NO AGENCIES PLEASE**