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Fund Controller

Our client, Nephila Holdings Ltd. & Subsidiaries, a Bermuda-based hedge fund manager, invites applications for the following position:

Fund Controller

The successful candidate will be primarily responsible for the day-to-day financial activities of the Bermuda-based operation.

Key Responsibilities:

- Report the financial results of the company's entities to the CFO, COO and senior Management.
- Timely preparation and review of internal and external reporting as well as portfolio and performance analyses, investor, regulatory and compliance reporting.
- Working/coordinating with the finance team.
- Coordination of the day-to-day finance function and all areas of accounting for the company's reinsurance-based portfolios from financial accounting to forecasting.
- Investigate issues pertaining to premiums payments, investor reports, transactions settlements and reconciliation of trades.
- Oversee the company's administrator to confirm accurate and timely investor reporting, including performing a detailed review of their work and reconciliation to internal accounts.
- Organization of the annual audit and tax processes to ensure that the completion deadlines are met for all Nephila companies.
- Represent the company with customers, brokers, custodians, auditors and Regulators
- Communication with sophisticated/institutional investors.
- Participate in the preparation of RFP packages for potential new investors.

Minimum Qualifications, Skills & Experience:

- Recognized professional accounting designation (CA, CPA, ACCA or CGA).
- 4 years' post qualification experience of continuous Hedge Fund Accounting.
- Progression towards Chartered Financial Analyst qualification or other Finance qualification such as a Master 's degree in Finance preferred.
- Detailed knowledge of US GAAP and IFRS for investment companies.
- Experience with the valuation and accounting treatment for over-the-counter and illiquid or hard to value securities. Preference will be given to candidates who have experience with insurance-linked securities (ILS) and weather derivatives.
- Familiarity with regulatory filings for hedge funds and exposure to US Corporate taxes.
- Experience communicating with sophisticated and regulated investors.
- Ability to review and comment on Fund offering documents.
- Prior demonstrable experience with multi-currency Funds and administration of hedging facilities.
- A self-starter with shown track record of career progression as well as a proven track record of meeting tight deadlines in a fast-paced environment

Interested? Please email jobs@expertise.bm.

All enquiries will be dealt with in strict confidence.

Closing date: March 23, 2018

