

## **Investment Accountant**

Hamilton Investment Management Limited is an insurance management firm seeking an experienced Investment Accountant. The successful candidate will report to senior management.

### **Role & Responsibilities:**

- Responsible for day-to-day investment monitoring of multi-currency investment portfolios;
- Liaising with portfolio managers, custodians and other external third-party service providers to ensure that matters are resolved on a timely basis and accounted for correctly;
- Monitoring of cash balances and cash activity;
- Performing monthly pricing reviews and reconciliations and performance calculations;
- Assisting in the maintenance and enhancement of internal controls and writing procedures for same;
- Preparing regular investment reports, monthly financial accounts and financial and regulatory reporting; and
- Assisting management with other investment and accounting duties as required.

### **Minimum Qualifications, Skills & Experience:**

- A professional accounting designation (CA, CPA), 8 yrs PQE, including public accounting and audit experience and progress toward CFA designation;
- Strong US & UK GAAP, IFRS, FATCA, CRS and BMA knowledge;
- Proven analytical skills, ability to work on own initiative with attention to detail, possess excellent organizational skills and adhere to strict reporting deadlines;
- Excellent writing, communication and interpersonal skills;
- Advanced skills in Microsoft Office, Bloomberg, Clearwater and CODA required;
- Ability to work extended hours, including weekends, as required; and
- Experience researching and proposing investment alternatives.

To apply, forward your detailed resume and covering letter highlighting your relevant experience to:

Human Resources Manager  
Hamilton Investment Management Limited  
P.O. Box HM 601,  
Hamilton, HM CX  
Attn: Investment Accountant Position

**Email:** [Careers@simsl.com](mailto:Careers@simsl.com)

**Closing date:** 14 September, 2020