

MERIDIAN

FUND SERVICES

The Meridian Group of companies offers a full range of administrative support services to the hedge fund industry. We are seeking a self-motivated individual to join a team of professionals, who has the qualifications and experience to fill the following position.

SENIOR FUND ACCOUNTANT

Specific duties will include:

- Ensuring security positions per Meridian's records reconcile to those of the broker
- Calculation of net asset values
- Researching and solving various investment industry issues
- Preparation of annual financial statements and co-ordination of audits
- Maintaining relationships with all relevant internal and external parties, including Fund Managers, Company Secretary, Prime Brokers, Bankers and Audit firms
- Serve as mentor to our Fund Accountants; this may involve reviewing his or her work, assisting him or her with accounting for unusual transactions, and help deal with other matters that require a trained and experienced eye.

Candidates wishing to be considered for this position, should have the following qualifications and experience:

- CA, CPA, or ACA accounting designation and be in good standing with their governing body
- At least three years experience in an accounting capacity working in the financial services industry, specifically with exposure to hedge funds
- Solid understanding of US GAAP and IAS, especially those relating to financial products
- Preparation of financial statements
- Strong written and verbal communication skills
- A willingness to work additional hours and undertake ad-hoc projects, which may include weekends and public holidays, to meet tight deadlines
- Proficiency in the use of Microsoft Outlook, Word and Excel

Meridian offers a competitive salary and benefits package, a supportive working environment and an opportunity for career advancement.

Please apply in confidence, enclosing your resume, to Meridian Fund Services (Bermuda) Limited, P.O. Box HM528, Hamilton HM CX Attn IE or apply via e-mail to info@meridian.bm

Closing date is 20th April, 2011