



## Financial Accountant Group Controlling – Portfolio Control

Fidelity International Limited's headquarters are based in Bermuda and are responsible for coordinating the corporate finance, legal, fund treasury and investment compliance functions globally. We are looking for an experienced and highly motivated individual to join our expanding Group Finance Department.

### **Responsibilities include:**

- Perform financial accounting for a portion of the group investment portfolio, including venture capital investments and complex consolidations spread across a variety of group companies, partnerships and entities.
- Production of management information on the group's proprietary investment portfolio, including performance reporting and board reporting
- Perform financial accounting and management reporting on group financing activities.
- Assist with other group controlling activities as required.
- Assist with the development and maintenance of controls, systems and processes to ensure accurate and timely accounting and management reporting.
- Prepare regular reports for senior management and the Board.
- Liaise with our international offices.

### **The successful candidate will ideally possess the following qualifications and skills:**

- Recognized professional accounting designation (ACA or CA)
- Experience with investment accounting, preferably within US GAAP.
- Experience of preparation of financial statements, preferably under US GAAP
- Experience of understanding and interpreting legal agreements that affect the company, both those with third parties and within the group
- Experience with investment performance calculations and presentation, including attribution analysis, is desirable.
- Excellent PC skills including sound working knowledge of reporting and data management software.
- A strong communicator with excellent written and verbal communication skills along with strong organizational, analytical and interpretative skills.
- Ability to handle a diverse and varied workload, work on ad-hoc projects as they arise and to meet tight deadlines.
- Preference will be given to applicants with prior experience in an international multi-currency environment.

Fidelity is an equal opportunity employer and offers an attractive compensation package including a performance-related bonus. If you have a keen commitment to quality results, are stimulated by a demanding professional environment and want to contribute your talents to a dynamic company, contact us about this opportunity in confidence, and in writing, prior to 25th April, 2010 by:

E-mail: bermuda.hr@fil.com  
Fax: (441) 295-9373  
Mail: Human Resources REF: GC  
FIL Limited  
P.O. Box HM 670, Hamilton HM CX

AMSTERDAM BERMUDA DELHI DUBAI DUBLIN FRANKFURT HONG KONG LISBON LONDON LUXEMBOURG  
MADRID MILAN MUMBAI PARIS SEOUL SHANGHAI SINGAPORE STOCKHOLM SYDNEY TAIPEI  
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Fidelity means FIL Limited established in Bermuda and its respective subsidiary companies and affiliates