**Role: Fund Accountant**

Your role will encompass all facets of the calculation of net asset values on a variety of complex hedge funds.

Working closely with the senior fund accountants, supervisors and (Senior)/account managers, your responsibilities will include:

Job Responsibilities:

o Performing the administration of and any services pursuant to administration agreements in respect of a portfolio of hedge funds

o Initially assisting with the preparation of Net Asset Value calculations, financial statements and associated reports with a view to operate independently within deadlines

o Performing daily &amp; monthly reconciliations for hedge funds

o Working with the Investor Relations group

o Meeting expectations of fund participants, adhering to deadlines

o Maintaining day-to-day relationships with investors, investment advisors/managers, banks, brokers and auditors and other fund participants</li>

o Assisting auditors and other advisers, preparing Annual Reports

o Assisting Supervisor and Account Manager where required

Requirements:

o Degree qualified in Accounting or Finance related area

o Ideally 1- 2 years experience in a Fund Accounting environment, preferably hedge funds

o Display an active interest in the financial markets and hedge fund industry

o Proficient in Microsoft Applications (Word, Excel etc)