

Senior Fund Accountant

April 2023

Trident Trust is a leading independent provider of corporate, trust and fund services to the financial services sector worldwide, employing over 1,000 staff across a global footprint that spans Africa, the Americas, Asia, the Caribbean, Europe and the Middle East. We are seeking to recruit a number of talented senior fund accountants to join our rapidly expanding 70-person-strong Malta office, which offers excellent career growth opportunities in an internationally focused environment. Client focused and service oriented, we only employ individuals who are professionally minded, committed and able to demonstrate good interpersonal skills.

The Role

The successful candidate will be responsible for reviewing net asset value (NAV) calculations and processing subscription and redemption activity for multiple funds, including anti-money laundering (AML) and compliance procedures, under the oversight of the team manager.

Duties

- Performing NAV reviews
- Assisting with any client queries related to NAV calculations
- Liaising with external service providers (investment managers/advisors, auditors, custodians, payment banks) in a professional manner
- Assisting in the year-end audit and preparing annual financial statements
- Handling of payments and transfers of fund expenses
- Dealing with auditors
- Ensuring customer satisfaction and delivery
- Training, assisting and supporting a team of fund accountants

Qualifications and Skills

- A degree in accountancy, an ACCA qualification, or a degree in banking and finance
- A minimum of two (2) years' experience in fund administration
- Knowledge of Bloomberg terminal
- Detailed knowledge of financial instruments
- Ability to work accurately against tight deadlines
- Takes initiative and can work both independently and as part of a team
- Excellent administrative and business support skills, with the ability to multi-task and work calmly under pressure

- Ability and initiative to handle increasing responsibility over time
- Working knowledge of MS Office suite, including Word and Excel

Training

On-the-job training will be provided.

Remuneration

- Salary commensurate with experience and qualifications
- The successful candidate will benefit from an excellent career growth opportunity working with a multi-jurisdictional player in the financial services sector

Applications

Applications will be treated in the strictest of confidence and should include a full C.V. Please submit applications by email to the hiring manager at careersmalta@tridenttrust.com.