

Trident Trust is a leading provider of corporate, trust and fund services to the financial services sector worldwide. Established over 30 years ago, the Group now has 34 offices in 24 jurisdictions and 600 employees. Client-focussed and service-orientated, we only employ individuals who are professionally minded, committed and able to demonstrate good inter-personal skills.

Fund Accountant

The position of Fund Accountant is a full time permanent role and forms part of the Accounting Department, which is an integral part of the Dubai branch.

Duties

Taking senior responsibility for the day-to-day administration of a fund portfolio comprising mainly of Private Equity and Property Funds.

- Checking and preparation of monthly or quarterly NAVs.
- Liaison by telephone and correspondence with clients, custodians, brokers and other intermediaries regarding the day-to-day running of various fund portfolios.
- Arranging payments as required and ensuring all regular commitments are made on a timely basis.
- Preparation of annual and semi-annual fund financial statements where necessary.
- Assisting other team members by specifically providing input/training with more complex pricing and accounting issues.
- Supporting management in the continued introduction of software/systems and the development of effective procedures.
- Attending to corporate secretarial matters for mainly Cayman Island based closed ended fund entities established as exempt companies.

Qualifications Required

- The candidate will be a qualified Accountant.
- No specific investment qualifications are necessary.
- Extensive experience to the administration of Cayman Island funds.

Skills Required

- Good knowledge of fund structures, implementation of fund workflow and valuation preparation.
- Good knowledge of investments in general.
- Technical competency with understanding of more complex instruments and pricing bases.
- Good communication/presentation skills, both verbal and written.
- Generally IT proficient and with a general aptitude for identifying where procedures can be made more efficient by better use of technology.

Training

Not only will “on the job” training be provided, but Trident offers employees the opportunity to enhance their technical knowledge and experience by operating a Financial Assistance Policy that promotes further study.

Remuneration

Salary commensurate with experience and qualifications.

Applications, which will be treated in the strictest of confidence, should include a full C.V. Please submit as follows:-

The Human Resources Manager

Trident Trust Company (UAE) Limited

Fax: +971450 4411 E-mail: kvitug@tridenttrust.com