

Vacancy

Job title: Senior Fund Accounting Oversight Analyst

Location: Brighton/Home Worker

The primary function of the Oversight team is to oversee the work of third party administrators to whom work has been delegated. This role will focus on the oversight of Tutman's appointed fund accountants, through a combination of the following:

- Performance of oversight procedures
- Due diligence activities
- Review of key performance indicators
- Participation in service review meetings with fund accountants.

The job holder will also participate in fund audits by liaising with fund accountants and auditors, and reviewing funds' reports and accounts.

They will be expected to participate in the monthly oversight committee and escalate issues where required. At times, participation in fund projects such as mergers, take-ons and closures will also be required.

We are looking for someone with proven financial services experience and operational knowledge of regulated funds, ideally from working for or with an Authorised Fund Manager, fund accountant, or regulator.

They will be a fully or part qualified accountant, close to attaining the full qualification (e.g. CIMA, ACCA, ICAEW, etc.).

To apply for this role or to request a full job description, please contact HR by email at: careers@thesisam.com.

Closing date for applications: 11th December 2020