



方圓金融集團招聘啟事

職位: 基金會計

工作職責:

- 1.
- 2.
- 3.
- 4.
- 5.
- 6.
- 7.

要求:

- 1.
- 2.
- 3.
- 4.
- 5.
- 6.
- 7.

附加信息和申請方法:



Company Introduction

Prudence Financial Group was founded in Hong Kong in 2008. One of its key subsidiaries, Prudence Investment Management (Hong Kong) Limited, is a leading fund management firm in Hong Kong which is licensed to carry out Type 9 (asset management), Type 4 (advising on securities) and Type 1 (dealing in securities) regulated activities under the Securities and Futures Ordinance (SFO). Prudence's principals have extensive institutional investment experience in the US and Asia and is supported by a team with strong market and industry background. Funds managed by Prudence have received multiple awards and nominations, such as Long-Term Performance Award, Best Asian Fixed Income Fund and Best Greater China Hedge Fund from Eurekahedge and AsiaHedge.

To cope with business expansion, the following position is now open for application:

Finance Associate

Location: Nanshan, Shenzhen

Position: Permanent

Responsibilities:

1. Coordinate with the team members in Hong Kong and Shenzhen for daily accounting support and audits;
2. Liaise with Fund administrators and responsible for NAV calculation and reconciliation, provide financial information to relevant departments;
3. Liaise with external auditors on funds' audit matters and reviewing financial statements;
4. Prepare management accounts of entities;
5. Manage cashflows among group companies and settlement of payments and expenses;
6. Assist in daily fund operations and related tasks;
7. Handle adhoc tasks and projects as required

Requirements:

1. Bachelor's degree in Accounting or related disciplines from overseas universities
2. 1-2 years working experience is a plus;
3. Working experiences in Big Four accounting firms or Fund Accounting are preferable;
4. Knowledge of Fund operations and Fund accounting is an advantage;
5. Familiar with IFRS, CPA/ACCA holder is preferred;
6. Excellent command in written and spoken English, Cantonese fluency;
7. Strong sense of responsibility, a team player, attention to details, able to work in a fast-paced environment

Additional Information and Application Method:

We offer competitive remuneration package: discretionary bonus, 5-days work week, 15-20 days annual paid leave, social insurance and housing fund, complimentary lunch meals, miscellaneous allowance, on the job training and a stable harmonious working environment.

For more information about the company, please refer to our website www.fangyuanfh.com

Interested parties please send your resume in English and Chinese with expected salary to hr.cn@prudenceinv.com

All information received will be kept in strict confidence and only for employment-related purpose.