

Fund Admin – IFRS Implementation

Job Role:

- Deliver reporting in house and generate the report to investment system using an utility
- To support system transformation

Requirements:

- Minimum Bachelor Degree in Accounting
- Minimum 5 years' experience in accounting in financial services industry
- Preferably staff specialized in Finance – General / Accounting or equivalent
- Good written and spoken English

Fund Admin

Job Role

- Deliver reporting in house and generate the report to investment system using an utility
- To support system transformation

Requirements:

- Candidate must possess at least Bachelor's Degree in Accounting / Information Systems
- At least 1 Year of working experience as fund admin / fund accounting in insurance or custodian bank
- Preferably has background in IT and familiar with programming language such as Java, SQL, etc
- Preferably Staff specialized in Finance - General/ Accounting or equivalent.
- Having experience in life insurance industry or banking is an advantage
- Good communication in English