

# Manager - Mpf/united Trust Funds (Ref: Psh/fig/ej0110D), Peoplesearch Ltd



Views: 3475

Salary from HK\$600.00 Per year

Created: July 26, 2013

Location: Hong Kong

Work experience: 7+ to 10 Years

Level: Bachelors Degree

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## Desired employment

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Job title: Manager - MPF/United Trust Funds (Ref: PSH/FIG/EJ0110D)

Salary from: HK\$600.00 Per year

Employment: Full time

Work experience: 7+ to 10 Years

Level: Bachelors Degree

Short Description: Our client is a leading insurance firm and looking for Manager to contribute and support the fund accounting team. The jobholder will be responsible for supporting the MPF and Unit Trust Funds/Unit Linked Funds through placing order, cash flow, valuation, reporting, and compliance with relevant regulations.

Description:

### RESPONSIBILITIES

Handle accounting for MPF Schemes (Simple, Smart and Prosperity) and corresponding APIs

Ensure correct fund price is calculated and published on for all funds including MPF funds, Unit Trust Funds, and Unit Linked funds; provide required management information (e.g. NAV); compile regulatory returns for regulators; and monitor cash flow to ensure cash limit is not breached

Ensure the compliance with relevant MPFA or SFC regulations and ordinance, month-end closing and schedules are done properly Follow up with any issues and questions with service providers

Negotiate with auditors on annual audit of the funds

Enhance efficiency of process with external service provider on fund accounting and with fund manager

Provide support to other team members and carry out ad hoc projects Lead, manage and coach subordinates to maintain a low turnover rate and high scope result

### REQUIREMENTS

University graduate in Accounting or Finance

Certified Public Accountant or equivalent

6-8 years of relevant experience

Knowledge of international accounting standards, including HKIFRS, AIFRS, FIFRS is preferred

Responsible, independent, well organized and attentive to details

Good supervisory and communication skills

Good command of both spoken and written English and Chinese

Interested Applicants please send your resume (in Word format) together with present and expected salary to **Eshanka Jain**: Tel: (852) 2521-5118

Email: [bizsupport@pplesearch.com](mailto:bizsupport@pplesearch.com)

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