

MAPLESFS

Assistant Vice President /Vice President – Commodity Pool Operator –Fiduciary Services

Applications are invited by the Cayman Islands office of MaplesFS for the position of

Assistant Vice President/Vice President – CPO - Fiduciary Services

who will be responsible for the monthly/quarterly review of complex net asset valuations and annual financial statements; overall management of a portfolio of commodity pool clients including related compliance and regulatory filings in accordance with CFTC/NFA rules and regulations. Key duties will also include serving as an “Associated Person” on CFTC registrant commodity pool operator special purpose vehicles; involvement in all client and internal related administrative functions and liaising with fund administrators, platform managers, lawyers, investment managers, prime brokers, directors and other transaction counterparties in various jurisdictions.

The successful candidate will have investment funds experience, be a graduate with an excellent academic background, have a professional accounting designation and must be Series 3 qualified (or be willing to become qualified within 6 months).

Consideration may be given to candidates with a Bachelors degree in an accounting or finance related field with five years post-qualification relevant experience in investment fund accounting or at least eight years experience in fund administration, audit and/or financial statement compilation for investment funds.

Key skills required for this role include a detailed understanding of NAV calculations, investment

securities and generally accepted accounting principles. Preference may be given to candidates who also have hands on knowledge of CFTC/NFA rules and regulations that apply to commodity pools and corporate governance.

He / she will also be expected to demonstrate strong written and verbal communication skills. Candidates must have strong administrative skills, be well-organised and pro-active. An ability to work independently and simultaneously on multiple deliverables within a limited time frame is essential. Overtime and an ability to meet deadlines will be required.

We offer a supportive environment, structured on a team basis. Benefits include four weeks vacation (pro-rated for part years), health insurance and pension plan. Salary will reflect qualifications and experience and be in the range of US\$70,000 to US\$110,000.

Qualified applicants should write, enclosing their CVs, to careers@maplesfs.com quoting reference: Cayman – AVP/VP – CPO - Fiduciary.

MaplesFS, through its divisions Maples Fiduciary, Maples Fund Services and Maples Private Client Services, is an independent global provider of specialised fiduciary, fund administration, entity formation and management, insurance and trust and private client services. With offices in key locations around the world, its clients include global financial institutions, institutional investors, investment managers and international corporations.

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