

Client Accountant - CLOs

Applications are invited by the Dublin office of Maples Fiduciary Services for the position of

Client Accountant - CLOs

who, under the supervision of an Assistant Vice President and/or Vice President, will have responsibility for a portfolio of Collateral Loan Obligations ("CLO") clients, and be required to prepare management accounts and financial statements, ensuring all tax filings, regulatory and ad-hoc reporting is completed in accordance with regulatory and deal requirements. He/she will assist with budgeting and forecasting as required and assist with the on-boarding of new clients.

This role is ideal for candidates who are looking for a stepping stone into the CLO/CDO space or would like to bridge the gap from practice into industry.

Other duties include ongoing liaison with the company's investment manager, collateral administrator, auditors, lawyers, other transaction parties and tax advisers.

The successful candidate shall hold a professional accountancy qualification (ACA/ACCA), ideally gained an experience in financial services; a strong knowledge of International Financial Reporting Standards, Irish GAAP and other financial and regulatory reporting requirements. Prior experience in a similar role would be an advantage. Candidates from a Big 4 background with exposure to CLO clients or financial services will also be strongly considered.

Successful candidates will demonstrate excellent analytical and problem solving abilities, strong written and verbal communication skills and must be proficient in Microsoft Office. Ability to meet strict deadlines and proper project management is a must.

We offer a supportive environment structured on a team basis. Benefits include health insurance and pension plan. Salary will be commensurate with qualifications and experience.

Qualified applicants should write, enclosing their CVs to careers.eu@maplesfs.com quoting reference: Dublin - Client Accountant - CLO

Only successful candidates will be contacted.

For an explanation regarding how we handle the details and CV submitted for positions with one of our European entities, please refer to our Applicant Privacy Notice which is available [here](#).

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