

Senior Vice President – Fund Accounting

Applications are invited by the Hong Kong office of MaplesFS for the position of

Senior Vice President – Fund Accounting (“SVP”)

who will have joint responsibility for the operation and management of the Fund Accounting department in the Hong Kong office. Reporting to the Head of Fund Operations, Asia, the successful candidate will oversee teams responsible for NAV calculation and delivery, and quality control. He/She is also responsible for client service, risk management and business management, and will participate in business development. He / she will also be involved in ad hoc projects and represent Maples Fund Services at various industry events.

The SVP will be required to deliver high levels of client service, while ensuring that the fund operations are compliant with internal policies and procedures.

Successful candidate will hold a professional accountancy qualification and will be a university graduate with relevant business degree. In addition, he/she will have at least 10 years of experience in hedge fund administration and/or private equity operations; in which a minimum of 5 years are in managerial position.

The successful candidate will be expected to demonstrate strong leadership, management and communication skills; with strategic thinking, thought leadership to assist in managing growth. Fluent in English and Cantonese is essential, and Mandarin will be highly desirable.

Qualified candidates from the audit background are encouraged to apply.

We offer a supportive environment, structured on a team basis. Benefits include five weeks vacation (pro-rated for part years), health insurance and pension plan. Salary will reflect qualifications and experience.

Qualified applicants should write, enclosing their CVs to careers.mea@maplesfs.com quoting reference: Hong Kong – SVP – Fund Accounting

Maples Fund Services is an independent global fund services provider focused on enhancing investment processes and forging lasting relationships with clients. Operating around the world in key jurisdictions, our expert teams and leading technologies provide clients with consistent and rapid responses at any time of the day or night. As a firm recognised internationally by managers and investors for its quality and professionalism, clients can feel confident in the integrity and independence of our policies and procedures, and adaptable solutions that address your ever-changing needs. Maples Fund Services forms part of the MaplesFS Group.