

22 June 2023

**The Public Investment Corporation (PIC) invests funds on behalf of public sector entities. The organisation is one of the largest asset managers on the African continent. Applications are invited from dynamic individuals for the following challenging position:**

**Position: Fund Financial Accountant (Global Funds and Static Data Support)**

**Permanent**

**Job Grade: \*D1- D5**

**(Ref: ACCT003)**

**Salary:** All-inclusive remuneration package negotiable

**Centre:** Public Investment Corporation, Pretoria

**Requirements:**

- Degree in Accounting or equivalent
- An honours Degree in Accounting or equivalent is preferable
- 2 - 5 years of relevant working experience

**Duties:**

- Ensure all externally managed funds are replicated, reconciled and accounted for within the Investment operations system
- Ensure all reconciliations are cleared within one recon cycle
- Reconciliations are prepared in line with the policy and procedure manual
- Provide support to the Static data analyst by ensuring that all investment instruments are accurately set up within investment operations systems
- Continuous review and testing of static data information

- Static data maintenance on investment operations system (interest rate resets, prime rate changes, inflation rate)
- Account for all transactions and other Trial Balance items on the Investment Operations system
- Assist with monthly, quarterly, and annual year-end process

**Knowledge:**

- MS Office including advanced Excel
- IFRS, Company's Act, VAT ACT, Income Tax Act, PFMA and other relevant legislature
- Knowledge of Investment operations & finance reporting system

**Competencies and skills:**

- Interpersonal skills
- Analytical skills
- Coping with Pressure
- Time Management and prioritization
- Problem-solving
- Meticulous attention to detail
- A strong focus on meeting deadlines is essential

**With the PIC having topped the R2.5 trillion mark in assets under management and in the process of entering the global investment market, it is the best asset manager any serious professional would want to be associated with. It is also one of the better places from which one can serve South Africa.**

**Closing Date: 29 June 2023**

**PIC is an equal-opportunity employer.**

Please forward the copies of your comprehensive CV's to [Recruitment2@pic.gov.za](mailto:Recruitment2@pic.gov.za)

**\*Grade range is from D1 – D5 commensurate with applicable minimum requirements.**

**Privacy Notice.** *By submitting your job application, you consent to PIC's processing of your personal information for the purposes of assessing your job application. PIC will process your Personal Information in accordance with applicable laws and the PIC Privacy Policy available [here](http://www.pic.gov.za) ([www.pic.gov.za](http://www.pic.gov.za)). You are free to withdraw your consent at any time, after which, PIC may no longer be able consider your job application.*