



Public Investment Corporation SOC Ltd
Private Bag X187
Pretoria 0001
Republic of South Africa

13 March 2024

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 positions:

Position: Fund Accountant

Job Grade: C5- D3

(Ref: FA001)

Salary: All-inclusive remuneration package negotiable

Centre: Public Investment Corporation, Pretoria

Requirements:

- Degree in Finance or Accounting or equivalent.
- 2-5 years relevant working experience.
- Financial services industry knowledge and experience (Preferably Asset Management).

Duties:

- Reconciliations as per policy and procedure manual.
- Preparation of Financial statements.
- Deal transaction accounting implications and/or opinions (IFRS and/or GRAP).
- Account for all corporate actions.
- Maintain and monitor valuation data on the finance system.
- Account and processing of all transactions and adjustments as required in the Investment Finance (Unlisted) area.
- Static data maintenance on investment finance system (interest rate resets, prime rate changes, inflation rate).
- Prepare all internal and external client reporting packs (SARB, SARS GEPF, UIF and CC).

Competencies and Skills:

- Problem-Solving
- Attention to Detail
- Good Communication skills both Verbal and written.
- Financial management and analysis of financial information.
- Asset management industry knowledge.
- MS Office including advanced Excel.
- Knowledge of IFRS (IFRS 9, IFRS 7, IAS 39 and IAS 38); and GRAP.
- Company's Act, Income Tax Act, PFMA and other relevant legislature
- Working knowledge of Investment Financial reporting systems.
- Applying critical thinking to resolve problems.

With the PIC having topped the R2.6 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.

PIC is an equal opportunities employer and as such appointments will be in line with the PIC Employment Equity plan.

Closing Date: 20 March 2024

Please forward the copies of your comprehensive CV's to Recruitment2@pic.gov.za

***Grade range is from C5- D3 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 \(www.pic.gov.za\)](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.*

