

16 October 2025

The Public Investment Corporation SOC Limited (PIC) is an asset management firm, whose mandate is to make investments in various sectors of the economy on behalf of public sector entities. Amongst our clients are the Government Employees Pension Fund, the Unemployment Insurance Fund and the Compensation Fund. Over the years, we have grown to be amongst the top, large investment managers in South Africa and the rest of the African continent, with current assets under management at just over R3 trillion. At the centre of our growth is a team of self-driven professionals who are results-focused.

We are currently seeking applications from dynamic individuals for the following position:

- **Position:** Fund Financial Accountant (Investment Finance – Unlisted)
- ***Job Grade:** D1 – D5
- **Ref:** FFA002
- **Salary:** All-inclusive remuneration package negotiable
- **Centre:** Investment Finance

Purpose of the role:

The Fund Financial Accountant is a key member of the Investment Finance Unlisted division, responsible for delivering strategic financial support to the unlisted investment teams. This role focuses on providing high-quality accounting, analytical insights, financial reporting, and technical accounting expertise to enable sound investment decisions and ensure regulatory compliance.

Requirements:

- Degree in Accounting or equivalent
- SAICA Articles
- Honours Degree in Accounting or equivalent
- CA(SA)/CGMA
- 5+ years of relevant working experience

Duties:

- Liaise with internal departments, clients, external auditors, and regulatory bodies
- Draft technical accounting opinions to support complex transactions or unusual accounting treatments
- Provide expert guidance on IFRS, IFRS for SMEs, and GRAP standards
- Assist in IFRS conversion projects, including reconciliations between IFRS and other frameworks
- Provide tailored accounting advice based on industry norms
- Ensure all transactions are processed accurately and timeous on and reporting systems
- Ensure that reconciliations are cleared timeous as per the policy and procedure manual
- Ensure corporate actions are accurately accounted for on the system
- Ensure all prices are verified and loaded onto the reporting systems
- Perform analytical reviews of reconciliation discrepancies and exceptions
- Provide accurate and timeous client portfolio and ad hoc reporting to internal and external stakeholders
- Provide assistance, guidance and mentoring to fund accountants
- Assist in the management of internal and external audits
- Release of unlisted investment payments on the payment system

Competencies and skills:

- Team player
- Self-Starter
- Interpersonal skills
- Planning and organising
- Presentation skills
- Financial analysis and interpretation
- Ability to undertake research
- Strong analytical and numerical skills
- Strong quantitative and qualitative analytical skills
- Ability to work effectively under pressure
- Project management and people management
- Asset management industry knowledge

Our firm values diversity and excellence, and is committed to realising these across all operations and investment activities. If you are dynamic, resilient, agile, disciplined and eager to be part of a team that is focused on creating meaningful change, you are encouraged to apply for this position.

Closing Date: 23 October 2025

*** Grade Range:** The grade range for this position is from D1 – D5 commensurate with applicable minimum requirements.

The PIC is an equal opportunity employer and aligns appointments with its Employment Equity Plan.

Please forward a copy of your comprehensive curriculum vitae to: Recruitment4@pic.gov.za

Privacy Notice: *By submitting your application, you consent to the PIC processing your personal information as per applicable laws and the PIC Privacy Policy available on the PIC website (www.pic.gov.za). You are free to withdraw your consent at any time, after which, the PIC may cease processing your application.*