

23 October 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 positions:

Position: Fund Financial Accountant (Investment Finance - Unlisted)

Permanent

Job Grade: *D1-D5

(Ref: FA006)

Salary: All-inclusive remuneration package negotiable

Centre: Public Investment Corporation, Pretoria

Requirements:

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

Duties:

- Ensure all transactions are processed accurately and timeously on the reporting systems.
- Ensure reconciliations are cleared timeous as per 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 timely 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.
- Releasing of unlisted investment payments on the payment system.

Knowledge:

- MS Office including advanced Excel,
- Knowledge of International Financial Reporting Standards (IFRS), Generally Regonised Accounting Practice (GRAP), Income Tax, Public Finance Management Act (PFMA) and Companies Act
- Project management and people management
- Asset management industry knowledge

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: 30 October 2023

PIC is an equal opportunity employer.

Please forward the copies of your comprehensive CV's to 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). You are free to withdraw your consent at any time, after which, PIC may no longer be able consider your job application.