

Operations Associate - Funds Management

FourQuarters • Melbourne CBD VIC



Base pay

\$70,000 - \$70,000



Work type

Full Time



Contract type

Not provided

Job details



Date posted

11 May 2021



Expired On

09 Jun 2021



Category

Banking, Superannuation & Finance



Occupation

Funds Manager



Base pay

\$70,000 - \$70,000



Work type

Full Time



Job mode

Permanent

Full job description

This role is perfect for candidates with 2 - 5 years financial services experience looking to break into the Funds Management space.

Operations Associate - Funds Management

Operations Associate required within a global funds management business based in Melbourne.

- Diverse & interesting role
- Lucrative career path
- Global Funds Management business

Operations Associate - Funds Management

Operations Associate required within a globally renowned and reputable Funds Management organisation. The company are heavily invested in their staff and promote a collaborative culture with a healthy work / life balance. The role itself will have a strong focus on providing timely and accurate unit prices and reports to internal and external clients.

Responsibilities within the Operations Associate role:

- Ensuring portfolio holdings, liquidity positions and market values are accurate and then investigating and resolving exceptions
- Ensure daily unit prices are accurate and in line with index moves.
- Administers daily reporting: portfolio valuations, cash forecasts etc.,

The ideal candidate for the Operations Analyst role would have 2+ years experience in a reconciliations role within a funds management business or financial services organisation.

CBD Based

Up to 100k package

If you are interested in this role then please apply to the button below or contact me on ehart@fourquarters.com.au / 0412 206 246