

Career Opportunity Manager, Fund Accounting (Vancouver)

We have an opportunity for an experienced **Manager, Fund Accounting** to join our team. You will be responsible for financial reporting including schedules, financial statements and supporting analysis for complex funds and act as a resource to the team and review the work of team members. Additionally, you will:

- Assist the Director with financial reporting, including reviewing monthly financial packages and quarterly distributions, substantiation schedules, financial statements and related supporting analysis.
- Act as a team lead and resource, provide technical expertise, train and conduct quality control for the work of team members.
- Support the forecasting and analysis of fund returns.
- Prepare for, assist with, and work with external auditors on the annual audits for private fund entities, including preparation of annual financial statements with notes according to IFRS / US GAAP.
- Prepare for and assist the tax team in preparation of various tax returns, including trust returns, partnership returns, GST/SLFI returns, and other returns and remittances for Canadian and US entities.
- Monitor and recommend loan allocations between the funds in accordance with the corporate allocation policy.
- Lead new fund set up, including assisting in drafting and review of relevant legal and offering documents.
- Assist with all fund regulatory and compliance requirements.
- Prepare or assist in preparation of various due diligence, management and other informational reports, as required, including monthly distribution and trailer fee reports for the four OM debt funds.
- Conduct policy research and analysis in accordance with IFRS / US GAAP requirements, document policy and recommend development and implementation of best practice to enhance internal controls.
- Document and improve business processes and procedures and assist with the further development of accounting and administrative platforms to support future company growth.

Qualifications and Experience:

You have a CPA designation and a minimum of 5 year's post-designation experience in an investment or financial company environment, as well as public company experience. Experience managing and mentoring a team is considered an asset.

Additional requirements include:

- Knowledge and experience of reporting under IFRS, and US GAAP.
- Superior analytical and problem-solving skills.



- Ability to work quickly, accurately and with attention to detail.
- Excellent organizational skills, with an ability to balance multiple priorities and a high-volume workload, in a fast-paced environment and meet reporting deadlines.
- Excellent verbal and written communication skills.
- Excellent interpersonal skills, with the ability to work independently and in a team environment.
- Computer skills; proficiency in Microsoft Office, with advanced Excel, including PowerPivot and PowerQuery and proficiency with Microsoft Dynamics GP.

Trez Capital is a recognized leader in Canada's private real estate lending industry and has built a reputation for providing developers, owners and investors innovative short to mid-term capital solutions for commercial properties in major centres across Canada and the United States.

We have earned the trust of investors, including some of Canada's largest pension funds, by applying rigorous institutional grade underwriting to generate attractive yields and stable sources of income. With offices in Vancouver, Toronto, Montreal, Dallas, New York, Miami and Seattle, we manage a mortgage and investment portfolio of approximately \$5.0 billion.

This is a fantastic opportunity with a leader in the real estate finance industry, positioned for continued growth. We offer an attractive remuneration package and are committed to your ongoing professional growth and development. Our office is LEED Gold certified and provides access to a gym, bike lock-up and change facilities.

Please send your resume and cover letter to www.trezcapital.com/the-company/careers/

We thank all applicants for their interest; however, we will only be contacting selected candidates for follow-up.