

## Senior Consultant, Fund Administrator Hedge Fund Services

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Company: Northern Trust

Location: Israel

Category: other-general

### About Northern Trust:

Northern Trust, a financial services company, is a globally recognized, award-winning financial institution that has been in continuous operation since 1854.

Northern Trust is proud to provide innovative financial services and guidance to the world's most successful individuals, families, and institutions by remaining true to our enduring principles of service, expertise, and integrity. With more than 220 years of financial experience and over 22,000 employees, we serve the world's most sophisticated clients using leading technology and exceptional service.

### Major Duties:

- 1 . Review of monthly fund and business entity closing summaries.
- 2 . Report and analyze financial data to be disseminated to our clients and their investors.
- 3 . Close monthly books and records of the funds to general final performance figures.
- 4 . Interact with clients and other Hedge Fund Services teams to obtain understanding of funds activities.
- 5 . Prepare financial statements for funds.
- 6 . Work directly with external auditors to ensure accuracy of each fund's annual financial statements.
- 7 . Assist in building a high-performance team through learning, development, mentoring

and recruiting.

- 8 . Operates independently; has in-depth knowledge of business unit / function.
- 9 . As subject area expert, provides comprehensive, in-depth consulting and leadership to team and partners at a high technical level.
10. Carries out activities that are large in scope, cross-functional and technically difficult.
11. Role is balanced between high level operational execution and development, and execution of strategic direction of business function activities.
12. Strategic in developing, implementing and administering programs within functional areas.

## **Knowledge**

Highly flexible and adaptable to change

In-depth Functional / Industry Knowledge is required

Excellent oral and written communication skills are required

Technical skills / systems knowledge (e.g. Peoplesoft) is required

## **Experience**

Related Industry qualification (e.g. ACCA) is preferred

A College or University degree and/or relevant proven work experience is preferred.

## **Working with Us:**

partner, greater achievements await. You will be part of a flexible and collaborative work culture in an organization where financial strength and stability is an asset that emboldens us to explore new ideas.

Movement within the organization is encouraged, senior leaders are accessible, and you can take pride in working for a company committed to assisting the communities we serve!

Join a workplace with a greater purpose.

We'd love to learn more about how your interests and experience could be a fit with one of the world's most admired and sustainable companies! Build your career with us.

## Reasonable accommodation

Working with and providing reasonable accommodations to individuals with disabilities. If you need a reasonable accommodation for any part of the employment process, please email our HR Service Center at .

We hope you're excited about the role and the opportunity to work with us. We value an inclusive workplace and understand flexibility means different things to different people. Talk to us about your flexible working requirements and together we can achieve greater.

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