



# POSITION DESCRIPTION

**POSITION TITLE:**

Fund Accountant

**LOCATION:**

**MALAYSIA**

**PHILIPPINES**

**VIETNAM**

**ASW COMPANY OVERVIEW**

AS White Global (ASW) is an Australian owned company with offices in Sydney, Vietnam, the Philippines, and Malaysia. We are specialists in unified offshore staffing solutions and have been working in Southeast Asia for the past decade. Our ASW employees are part of our very special ASW family and culture, but also integrate into our client's brand and team – effectively you get two work families!

Working in our local ASW company culture means you will develop strong friendships and great support networks. You will be part of a positive and engaged environment, participate in team and company events, and have access to global training and development opportunities. In addition, you will get exposure working with our international clients and build on your existing skill sets.

**CLIENT OVERVIEW**

This is an exciting opportunity to join a leading independent Australian funds management business specializing in the responsible entity, trustee, corporate trust, and custody services, as well as fund administration, registry, and corporate secretarial services.

The company specializes in a range of asset classes including real estate, credit, private equity, infrastructure, equities, mortgage, and hedge funds. We work with global and Australian listed companies, sovereign wealth funds, banks, insurance companies, pension funds, private equity firms, and boutique managers to provide them with a competitive advantage.

**CLIENT POSITION DESCRIPTION**

This Fund Accountant will be joining the team to provide a comprehensive range of fund administration, accounting, management reporting, and tax compliance services to the fund managers of the MIT funds to assist the company in offering a one-stop-shop solution to international fund managers.

- Maintenance of accounting records including entering transactions into accounting software
- Bank reconciliation
- Preparation and lodgment of BAS returns
- Assistance with Distribution calculations
- Working with the team by providing them administrative and accounting supports when they received inquiries from the internal and external service providers and clients
- Preparation of periodical management reporting packs
- Preparation of General-Purpose Annual Report

**Key Skills & Experience**

- At least 3 years in a similar role at accounting firms



# POSITION DESCRIPTION

- Relevant qualifications in accounting and/or finance (CPA/CA qualified or willing to study CPA/CA preferred)
- Competent at preparing full-spectrum financial statements
- Advanced Microsoft Excel
- Excellent written and communication skills
- Strong problem-solving skills
- Understand the importance of confidentiality
- Effective stakeholder management
- A team player and able to work independently
- Audit experience with the Big4 will be an advantage
- Experience in accounting for property funds is an advantage

## ASW Offers

- Competitive remuneration
- We are experts in **Offshoring** partnerships. This means that you will be a trusted member of the ASW family, and get access to our great benefits, plus you also get to work directly with ONE of our clients as a part of their international team from the US, UK, Canada, Australia, New Zealand, and much more.
- Premium Personal Insurance Package
- Great Paid Leave entitlements
- Free LinkedIn learning & Coursera account
- Stocked fridges and pantries - free coffee, cold beverages, snacks
- Our own ASW Toastmasters Club - perfect your English!
- A diverse, inclusive and supportive company culture
- Exposure to an international environment, working with people across Malaysia, Vietnam, and Australia
- Opportunity to collaborate and work with global clients and stakeholders
- Team outings, travel abroad opportunities, company parties/events, and other exciting activities
- Industry and role-related training
- Overtime is rarely required
- Ongoing career opportunities