

---

<b>Position:</b>	Tax and Corporate Accountant
<b>Reports to:</b>	Head of Corporate Accounting and Tax and Corporate Accounting Manager
<b>Responsible for:</b>	Not Applicable

---

## About Us

Systematica Investments Limited (acting as general partner of Systematica Investments LP) is a Jersey-based hedge fund manager with c.US\$7.4 billion assets under management (AUM) across a diversified range of trading strategies.

## Purpose of Role

To provide a dependable and professional tax and corporate accounting service to all areas of the business, whilst supporting the existing team with, often time-critical, departmental objectives.

## Primary Duties - Corporate Accounting

- Provide accurate and timely monthly reporting to both internal and external stakeholders, ensuring financial policies, procedures and controls are adhered to;
- Provide regulatory reporting to each of the regulatory bodies with oversight for a group entity;
- Preparation of financial statements across various jurisdictions, including group consolidated accounts and audit liaison;
- Preparation of payroll reconciliations for all jurisdictions;
- Develop and monitor the annual budget, with a particular focus on the preparation and analysis of the budget; and
- Other project work as the Corporate Accounting Manager may advise.

## Primary Duties - Tax

- Prepare, in an accurate and timely manner, quarterly and annual corporate tax computations, ensuring local tax rules are taken into consideration;
- Assist in the preparation of deferred tax calculations on an annual basis, which will feed into financial statements across various jurisdictions;
- Initial preparation of ASC740 (FIN48) analyses for funds managed by the investment manager;
- Prepare, in an accurate and timely manner, quarterly indirect tax returns for corporate entities, ensuring local rules are adhered, and provide day-to-day input to Corporate Accounting team on appropriate indirect tax treatment of expenses;
- Update and maintain FATCA and CRS documentation for corporate and fund entities, and respond to requests (internal and external) for FATCA/CRS documentation;
- Assist with review of investors and reporting for FATCA/CRS purposes;
- Utilise accounting information to prepare summary information for payroll and personal tax purposes, applying relevant tax principles where relevant;
- Assist with the preparation of other tax and information returns; and
- Other project work as head of tax and corporate accounting may advise.

\*Note: it is not expected that candidate will have in-depth knowledge of all areas of tax in the various jurisdictions where Systematica operates, but it will be important that they have had material exposure to core tax areas (e.g. corporate tax, indirect tax, AEOI, etc.) in their current/previous roles. Informal training, information sharing and various tools/repositories will be made available to assist with tax duties, though an eagerness to research rules/requirements in relevant jurisdictions will be a key success factor in the role. If desired and relevant, support will be provided for further study in relation to tax (e.g. CTA, ADIT, etc.).

## **General**

- Any other duties commensurate with the post holder's position and seniority; and
- All employees should understand that it is their personal responsibility to comply with all organisational, statutory and regulatory policies and procedures.

## **Experience, Knowledge & Skills**

- Newly ACA or ACCA qualified accountant (or equivalent), preferably with tax exposure;
- Big 4 or Top 10 accountancy firm background;
- The candidate will ideally come from a financial services background;
- Knowledge of UK GAAP is essential, whilst US GAAP and Singapore GAAP would be advantageous;
- Knowledge of Jersey FSB, UK FCA, Swiss, and Singaporean regulatory environments would be advantageous;
- Knowledge and experience across range of tax areas, including corporate tax, indirect tax, and personal tax;
- Knowledge and experience with international tax issues would be advantageous, but not essential
- Advanced Excel skills;
- Experience with CODA would be advantageous, but not essential; and
- Ideally, a minimum of two years' experience in a similar role.

## **Key Internal Relationships**

The individual will be expected to liaise and/or consult with the following personnel in order for them to fulfil the requirements of their role:

- Head of Tax and Corporate Accounting; and
- Corporate Accounting team.

## **Educational & Professional Qualifications**

- Educated to 'A' level (or equivalent) standard; and
- Fully qualified accountant (ACA or ACCA).

## **Personal Attributes**

- Collaborative – works with colleagues at all levels to assist with their queries and find solutions;
- Flexible – considers all matters on their own merit and not the status quo;
- Passionate – has a genuine desire to add value to the business at every level;
- Positive – exudes a can-do approach and ethos to all colleagues; and
- Consistent – offers the right advice every time.

## **Diversity and Inclusion**

Systematica Investments is proud to employ a vastly diverse workforce, and, as part of its commitment to retaining and growing diversity throughout its offices, we encourage and welcome applications from appropriately-qualified and experienced individuals from all social and ethnic backgrounds.

Every colleague - irrespective of the personal attributes that make them individuals - is supported in their development and encouraged to succeed in their area of expertise.

## **Updating this Document**

This is a non-contractual document. It is possible that from time to time your job description may be reviewed and updated to ensure it is still relevant to the role you perform or to add any proposed changes. If this occurs, your line manager, in consultation with you, will discuss the details before any changes are made. You will then be issued with an updated version of your job description.

## **Who Are We?**

Systematica Investments launched in January 2015 after a decade of experience within BlueCrest Capital Management, to focus on rigorously applying science and technology to the investment process.

The firm was founded by Leda Braga and manages approximately \$7.4bn (as at January 2019) across a number of futures and equity-based strategies. The philosophy of the firm is one of innovation, excellence in research, and a commitment to fostering strong alignment with investors.

Systematica Investments has a global presence with offices in Jersey, Geneva, London, New York, and Singapore.

## **Team Culture & Investment Philosophy**

- The pursuit of excellence permeates all of Systematica's activities;
- Collaborative working environment within and across all functional teams;
- Rigorous review by peers throughout the research and development cycle;
- We aim to be systematic investors and avoid intervening with the model - our interaction with the model is via the research process;
- Significant investment in technology – our trend following strategy is currently running on the third generation of our proprietary trading platform; and
- All aspects of the investment process and platform are subject to continuous research and improvement.

## **Our Mission & Values**

To create wealth by applying science and technology

## **Competitive Salary and Benefits**

In addition to a competitive market salary, Systematica Investments offers an attractive benefits package to its colleagues, which includes:

- Generous annual discretionary bonus;
- Local housing licence;
- Top-tier private medical insurance for you and your family;
- Seven-percent contributory pension scheme – 3% employee;
- Death in service cover at four-times annual salary;
- Permanent health insurance after 13 weeks of continual illness;
- Subsidised gym membership;
- Twenty-five days holiday entitlement, plus nine public holidays; and
- Study support.