

JOB OPENING

TRUST ACCOUNTANT (60 - 80%)

VALUEworks is an independent Multi-Family Office based in Zurich, Switzerland. We provide holistic and highly personalised services to a global clientele of entrepreneurial families. We specialise in international wealth advisory and management, strategic investment services, next-generation education, family governance and philanthropy. As a forward-thinking firm, we have made a commitment to go beyond traditional wealth and estate planning to focus on preserving wealth alongside family values, and financial security alongside social responsibility.

VALUEworks is seeking a Trust Accountant to start in April 2019. A successful candidate should have:

- at least 5 years of professional experience in the banking, trust, family office or fiduciary industry
- experience in financial accounting for client structures such as trusts, companies and charitable foundations, holding investment portfolios, alternative and direct investments
- experience in securities accounting and a good understanding of financial assets
- experience in dealing with auditors and tax advisors
- good project management and organisational skills
- a degree or certificate in accounting
- open-mindedness, flexibility, and strong social competences
- excellent German and English language skills.

The Trust Accountant's **main responsibilities** include:

- booking of financial and securities transactions
- annual accounts and financial reporting in English and German
- liaising with auditors, tax advisers and client requests
- diligent management of deadlines
- close cooperation with trust and client managers.

We offer an opportunity for a long-term career in the private client sector, in a dynamic, entrepreneurial and fulfilling working environment that is full of variety and open to new ideas and innovation.

Applicants are invited to submit their CV, together with a motivation letter by post or by email to Valerie Jenni, COO, at talent@valueworks.ch. For further information, please call +41 44 388 9000 or visit us on www.valueworks.ch.