



DIRECTOR, FUND ACCOUNTING (Montreal)

Under the responsibility of the Chief Financial Officer, the Director, Fund Accounting will be responsible for all the following tasks:

KEY RESPONSIBILITIES

- Be in charge of the monthly and quarterly financial statements of the funds assigned to him or her;
- Calculate and prepare the various financial documents transmitted to investors (e.g.: distributions, cash calls, management fees, etc.);
- Prepare and monitor the annual budgets of the funds for which he or she is responsible;
- Manage and improve controls in place related to the internal operational system used for transactions;
- Prepare files for the annual audit of the funds for which he or she is responsible;
- Develop working documents for the preparation of tax returns;
- Manage fund cash flows;
- Contribute to the progress of special projects aimed primarily at improving the company's operational and strategic efficiency.

PROFESSIONAL REQUIREMENTS

- Hold a CPA designation;
- Minimum of 5 to 10 years of relevant experience or in a similar position;
- Experience in fund accounting will be considered an important asset.

KNOWLEDGE & SKILLS

- Good knowledge of various accounting standards (US GAAP, IFRS);
- Skill and interest in internal control is an asset;
- Internal and external communication and interpersonal relations skills;
- Agility to work in a matrix environment;
- Attention to detail with a high degree of precision;
- Analytical mind, autonomy and excellent organizational skills;
- Great ability to adapt to changes and priorities;
- Professionalism, maturity and proactivity;
- Good knowledge of Sage 300, an asset;
- Proficiency with the MS Office suite;
- Oral and written bilingualism (French and English).

Founded in 2009, Axiom Infrastructure is an independent employee-owned fund manager dedicated to investing in the infrastructure sector. With over 100 employees, the firm benefits from the extensive infrastructure backgrounds of its team of professionals who have gained, over their career, significant experience acquiring, developing, financing, operating, and managing infrastructure assets. Axiom's investment strategy focuses on core infrastructure assets with an active approach to operations and asset management and integration of strong environmental, social and governance ('ESG') principles. Over the years, the firm has built a diversified portfolio of over 260 assets and today has over C\$10 billion of assets under management.

Axiom Infrastructure offers a dynamic, respectful, and collaborative work environment in its offices located in the core of the financial districts of Montreal, Toronto, Vancouver, New York and London. The firm also strongly believes in upholding ESG principles and is focused on providing employees a sustainability-oriented workplace. A full benefit package is offered to permanent employees: insurance, pension plan, flexible hours, remote work (2 days a week), reimbursement of monthly public transportation passes, physical activity program and much more!

To submit your application, you may visit our Career page on our website: [Careers – Axiom Infrastructure](#) or send an email to talent@axiuminfra.com.

Axiom Infrastructure is proud to offer equal employment opportunities to all. We are committed to continuous improvement and a diverse and inclusive workplace for all. Applicants will be considered without regard to race, color, religion, gender, sexual orientation, gender perception or identity, national origin, age, marital status or disability.