

STATE STREET BANK POLAND IS HIRING A TRANSFER AGENT(IFDS) FOR PERMANENT
UNDEFINED.

Date : 31/03/2017

Job reference : 150663-18560384

Type of contract : Permanent

Localisation : Gdańsk 80309, PL

Contract duration : Undefined

Level of studies : Bachelor's Degree

Years of experience : 6 months - 1 year

Company description :

Across the globe, institutional investors rely on us to help them manage risk, respond to challenges, and drive performance and profitability. We keep our clients at the heart of everything we do, and smart, engaged employees are essential to our continued success.

Our promise to maintain an environment where every employee feels valued and able to meet their full potential infuses our company values. It's also part of our commitment to inclusion, development and engagement, and corporate social responsibility. You'll have tools to help balance your professional and personal life, paid volunteer days, and access to employee networks that help you stay connected to what matters to you. Join us.

Job description :

Job Summary

Individual is involved in processing of investor transactions and communication with investors

Job Duties and Responsibilities

Process subscriptions: review documentation, ensure anti-money laundering documentation has been received, confirm receipt of cash in fund's bank account, enter subscription on ISS

Process redemptions: review redemption request, check authorised signatories and bank account details, ensure required notice period has been given, enter redemption on ISS

Communicate with both investors and clients regarding investor investment activity

Distribute fund performance in accordance with client instructions

Arrange payment of fees, expenses on behalf of the fund

Prepare and distribute monthly investor statements in accordance with client instructions

Required profile :

Knowledge, Skills Experience Required

Degree in Accounting or Finance or Business related area

Very good English command

Excellent administrative, organisational and business support skills, with the ability to multi-task and to work calmly under pressure.

Excellent working knowledge of MS Office suite including Word, Excel and PowerPoint

Strong written verbal communication skills

Possess excellent organisational, planning and co-ordination skills.

Ability to work accurately to tight deadlines

Proactive and able to work independently and as part of a team

To apply:<https://apply.multiposting.fr/jobs/6310/18560384>