

BetaShares is one of Australia's leading managers of Exchange Traded Funds ("ETFs") and related products. ETFs have been one of the fastest growing categories of investment products globally and in Australia over the last decade and the market is set to continue growing strongly in the coming years.

BetaShares currently manages over \$20 billion across more than 60 funds. ETFs are traded on the ASX like shares and deliver transparent exposure to a broad range of market indices and asset classes including Australian and international equities, bonds, cash, commodities, currencies, income strategies and alternatives.

### **Role Summary**

BetaShares is seeking a full-time, experienced professional to perform the role of Manager Statutory Reporting, to support the Finance team in this dynamic, growing business.

You will be reporting to the Financial Controller and will ensure BetaShares is compliant with Australian and other relevant accounting standards. The ideal person will be someone who can provide sound technical accounting advice to the business in its many initiatives. This includes, but is not limited to, accounting for M&A transactions, capitalisation of projects, broad understanding of APRA reporting obligations and managing relationships with external auditors and fund administrators.

### **Responsibilities**

Key responsibilities of this role will include:

- Leading the preparation of the BetaShares Group consolidated & subsidiary statutory accounts, and all applicable disclosure notes
- Technical reviews of BetaShares statutory accounts and actively driving standardisation
- Leading the development and communication of Accounting Policies across all BetaShares entities, to maintain the integrity of the financial reporting process and controls
- Performing technical analysis, drafting accounting advice and acquisition journals for potential corporate transactions and other matters on an ad-hoc basis as they arise
- Accounting for equity instruments and ESOP
- Maintaining an up-to-date knowledge of accounting standards and regulatory reporting obligations (*including APRA reporting rules*)
- Overseeing the monthly reporting and reconciliation process and maintain ongoing documentation to support the annual audit process
- Supporting the FP&A function in delivering monthly management reporting, Board reporting packs and by providing insightful analysis with respect to balance sheet and cash flows
- Supporting the CFO and FC in managing internal stakeholders and the external audit relationship

### **Key skills and experience:**

- CA qualified +10 years
- Excellent working knowledge of AASB and IFRS accounting standards
- Extensive understanding of the nature and principles of accounting standards and other statutory reporting requirements
- Proactive and able to identify and resolve problems
- Excellent communication skills, both written and verbal
- Roles within a major accounting firm would be highly regarded, as would experience within fund management and/or superannuation organisations
- Familiarity with NetSuite ERP would be an advantage

To apply for this role or to find out more information, please email your CV to [careers@betashares.com.au](mailto:careers@betashares.com.au). Your interest will be treated with strict confidence.