

Ninepoint Partners LP – Financial Accountant

About Us

One of Canada's leading alternative investment management firms, Ninepoint Partners LP is an independent, employee-owned firm serving the investment advisor and institutional investor communities. With over 90 employees and over \$8B in assets and institutional contracts, Ninepoint manages unique alternative investment solutions that offer investors the benefits of better diversification. We target investment strategies that are uncorrelated from traditional asset classes, such as equities and bonds, with the goal of lowering overall portfolio risk. Offices located in Toronto and Montreal.

Committed to helping investors explore innovative investment solutions that have the potential to enhance returns and manage portfolio risk, Ninepoint offers a diverse set of alternative strategies including North American Equity, Global Equity, Real Assets & Alternative Income.

As a team, we have a long track-record of managing alternative income, real asset and alternative core strategies. Innovative thinking, and our ability to apply it to real-world solutions, is what defines us.

We are among the largest independent asset management firms in Canada and is wholly owned by Ninepoint Financial Group Inc.

At Ninepoint Partners, we foster an atmosphere of empowerment, mutual respect and enjoyment. We hire talented and ambitious individuals who thrive in a growth-oriented, entrepreneurial environment.

Are you passionate about serving clients, working together and sharing our values to achieve our clients' goals?

Job Overview

We are looking for a Financial Accountant in our corporate finance department. Duties entail Financial Reporting, Management Reporting, Treasury Management, Regulatory reporting as well as completing certain ad-hoc requests from senior executives.

Responsibilities include:

- Prepare Journal entries including Accrual's analysis and reconciliations
- Prepare Bank Reconciliations for all corporate and holding company accounts

- Prepare ad-hoc analysis and financial statement snapshots / drill downs for specific purposes and accounts
- Fixed Assets sub-ledger maintenance, recording, reporting and reconciliation
- Update, reconcile and prepare accounting entries and schedules related to Intangibles and other Assets / Liabilities
- Reconciliation and Review of intercompany accounts and eliminations
- Update monthly / quarterly balance sheet schedules and perform detailed analysis
- Process and reconciliation of vendor payments, employee expense claims, and other expenses
- Process Accounts Payables – input invoices and process vendor payments
- Experience with entity consolidation / elimination entries as well as Translation and Revaluation is an asset
- Assist the team with the annual audit and queries/requests from Auditors

Candidate Requirements:

The successful candidate will have extensive demonstrable skills and experience including the following:

- This position requires a minimum of a university degree in Accounting or Finance
- Completion of or working towards obtaining a professional accounting designation (CPA – CA, CMA, CGA) is an asset
- Proficient in Excel (e.g., Macros, VLOOKUP's, pivot tables etc.)
- Experience with General Ledger Accounting Software such as Oracle, Peoplesoft, Cognos BI, Essbase, Hyperion is an asset, or the incumbent is able to learn new software and technologies fairly quickly with minimal training
- Excellent communication skills; both verbal and written
- Excellent interpersonal skills, including the ability to work effectively with all levels of staff and senior management
- The ability to work in a team environment as well as individually with minimal supervision
- Excellent time management and organization skills with the ability to multi-task and work well under pressure
- Ability to prioritize and manage multiple / conflicting deadlines
- Strong analytical and problem-solving skills with great attention to detail

Equity, Diversity & Inclusion

The Company is committed to the fundamental principles of equal employment opportunity. We are committed to treating people fairly, with respect and dignity and to offer equal employment opportunities based on an individual's qualifications and performance — free from discrimination or harassment because of race, ancestry, place of origin, ethnic origin, colour, citizenship, religion, sex, sexual orientation, gender identity or gender expression, age, marital or same-sex partnership status, family status, disability and record of pardoned offences. This policy applies to all aspects of employment, including recruitment, hiring, placement, promotion, transfer, compensation, training and education.

Each employee is important and accountable for the Company's success and will be treated with respect and dignity.

Accessibility

Accommodations for persons with disabilities are available upon request for job applicants taking part in all aspects of the recruitment process.

Interested candidates can submit their resume to careers@ninepoint.com with the role referenced in the subject line. Only those who qualify for an interview will be contacted.