

Senior Accountant, Corporate Accounting

Location: Sydney

New Forests (<u>www.newforests.com</u>) seeks a qualified candidate for the newly created position of Senior Accountant. Reporting to the Group Financial Controller, you will be primarily responsible for corporate accounting, consolidation, and reporting. This is a hands-on role, ideal for a professional looking for an exciting challenge.

New Forests is a global investment manager of nature-based real assets and natural capital strategies, with AUD 8.7 billion (USD 6.5 billion) in assets under management across 1.1 million hectares (2.6 million acres) of investments. We manage a diversified portfolio of sustainable timber plantations and conservation areas, carbon and conservation finance projects, agriculture, timber processing and infrastructure. We aim to generate shared prosperity for our clients and the communities in which we operate and accelerate the transition to a sustainable future.

In this role you will be responsible for:

- Individual entity and consolidated group monthly, quarterly and annual management reporting for the ANZ, Asia, US and Kenya businesses
- Annual financial statement preparation and management of the audit process for several individual entities and consolidated financial statements
- Managing all month-end, quarter end and year end processes, including manual journal entries, bank and balance sheet reconciliations, treasury transactions for managing cash, intercompany loans, external debt draw down, interest payments and repayment, debt and tax compliance (GST, PAYG, FBT) for all corporate entities
- Assisting the Finance Manager and Group Financial Controller with monthly budget vs actual vs forecast analysis at cost centre, entity, regional and global consolidated level
- Revenue and expenditure analysis for ANZ, Asia, US and Kenya
- Monitoring and ensuring compliance with financial services licences in ANZ, Asia, US and Kenya
- · Assisting the Group Financial Controller and Manager, with financial analysis and special projects
- Managing relationships with stakeholders outside the finance team and reporting to external investors
- Completing ad-hoc financial analysis for both internal and external clients
- Contributing to the Data warehouse project and Enterprise Management System implementation project
- Building expertise in the use of Sage Intacct

We are seeking candidates with the following qualifications, experience, and strengths:

- Undergraduate and/or postgraduate degree in Accounting/Business or Finance
 - Qualified CA or CPA
- Experience with private equity or real assets experience, preferred
- An understanding of Australian and Singapore taxation, preferred
- Thorough understanding of Australian Accounting Standards
- Demonstration of process improvement/re-engineering experience to improve efficiency and effectiveness
- Excellent written and verbal communication skills
- Superior attention to detail
- A team player, with strong stakeholder management skills
- Self-motivated and proactive with the ability to work independently, whilst thriving in a team environment, working towards a common goal
- Advanced Excel skills
- Interest in/knowledge of sustainability and impact investing, well regarded
- Able to demonstrate core finance team capabilities
 - o Client Focus
 - Cultivates Innovation
 - o Collaborates

New Forests Asset Management Pty Ltd

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What can we offer?

Our environment is busy and supportive, and the team is professional but relaxed. If you join us, you would be joining a growing, fast paced business which is an environmental and sustainable leader in forestry investment. You will also be working with professionals who are passionate about their work!

We pride ourselves on having a supportive New Forests culture that is inclusive to all and we would love to learn how you can bring your unique skills and experience to our business. If you have experience in any of these areas, we encourage you to apply for our roles, even if you only meet some of the criteria.

To apply, please provide your resume and cover letter, explaining your interest and qualifications for the position, in PDF format, to careers@newforests.com.au

Phone calls will not be accepted.

New Forests is a Certified B Corp and an Equal Opportunity Employer that values diversity and inclusion. We offer flexible working arrangements to all employees to support their work/life balance.