



Some careers prize diversity more than others.

Fund Administrators – HSBC Securities Services

If you're looking for a career where you will be respected as an individual and valued for the contributions you make, join HSBC and discover how diversity drives our success. Whether you want a career that could take you to the top, or simply take you in an exciting new direction, HSBC offers opportunities, support and rewards that will take you further.

The Global Service Centre Colombo embodies HSBC Group's global footprint, network and integrated, streamlined models for processes and systems. HSBC Securities Services (HSS), as part of the world's leading international bank, provides robust and reliable solutions that enhance performance and mitigate risk, today and in the future. Working with institutional investors, banks, insurance companies, governments and multinational corporations, HSBC Securities Services offers a range of fund administration, global-custody and clearing, and corporate trust and loan agency services.

We are currently seeking experienced professionals to join the HSBC Securities Services team.

In this role, you will:

- 1) Be responsible for performing activities pertaining to fund administration activities, i.e. Trade Upload, Pricing, Income Processing, Reconciliations, calculation of Net Asset Value and Gross Asset Value and Transfer Agency for Traditional and Alternative funds
- 2) Be expected to perform under stringent timelines with consistently high levels of accuracy thereby ensuring the highest quality service to the client. He/She should be flexible to adopt in different working environment with counter parts across the globe.

Skills and experience:

- ◆ Completion of at least the 1st stage of a professional/academic qualification (eg CIMA/ACA/ACCA/CMA)
- ◆ Accounting knowledge
- ◆ Excellent oral and written English skills
- ◆ Flexibility to work in shifts
- ◆ Work experience - Minimum of 1 year

To apply for this position, please e-mail your CV to hdplcareers@hsbc.com

For further details, contact the HR team on: 11 4480000 (extensions 43085/42489/42767)

You'll achieve more when you join HSBC.

HSBC is committed to building a culture where all employees are valued, respected and opinions count. We take pride in providing a workplace that fosters continuous professional development, flexible working and opportunities to grow within an inclusive and diverse environment. Personal data held by the Bank relating to employment applications will be used in accordance with our Privacy Statement, which is available on our website.