

主辦單位: 香港特別行政區政府財經事務及庫務局

Organiser: Financial Services and the Treasury Bureau of the HKSAR Government

執行伙伴: 香港證券及投資學會

Implementation agent: Hong Kong Securities and Investment Institute

Summer Internship Programme 2018 – Asset and Wealth Management Sector

Internship Position number: 1822AM01

Company Name :	PineBridge Investments Asia Limited								
Website Address :	www.pinebridge.com								
Position Title:	Int	ern – Investment O	Job Cat	AM					
Number of Positions: 1		1	Internship Duration:	8 Wee					

Main Duties:

- Assist in performing daily monitoring of outsourced fund valuation processes, which
 include control, validation and investigative research activities;
- Assist in performing daily monitoring and management of back office processes, which
 include settlements, reconciliations and corporate actions;
- Assist in performing daily monitoring and management or processes with custodians, deposit banks and brokers;
- Provide daily administrative support to the team;
- Assist in ad hoc tasks or special projects and analysis as assigned.

Requirements: (Academic qualifications and/or other skills set)

(If there are specific academic attainment requirements such as GPA, please specify.)

- Undergraduates in Finance, Accounting, Business Administration or related disciplines
- Good command of both spoken / written English and Chinese (Mandarin is a plus)
- Proficient in Microsoft Office, especially in Excel
- Ability to handle multiple tasks competently with accurate attention to details
- Good team player, excellent work attitude, willing to learn, meticulous, organized and with good interpersonal skills

Working Location :	Hong Kong								
Working Hours :	Mon to Fri	9:00	to	18:00	Meal Break	1 Hour			
	Sat		to		Meal Break				

Other Supplementary Information (eg. Any need for student applicants to directly access the employer's recruitment portal, reporting hierarchy, career prospects etc.)