



**ANT Trust & Corporate Services N.V. is an independent, ambitious trust office with over a hundred years of experience that offers its 180 employees an exciting working environment and its clients a unique combination of services. The core competence of ANT is providing asset administration services to both national and international clients. ANT facilitates the setting up and maintenance of international tax structures and has the ambition to develop into a multi-jurisdiction player in the field of the international fiscal trust. In addition, ANT provides specific services aimed at the capital markets, including investment giros, securitisation, investment fund custodian, employee benefit programmes and maintaining shareholders' registers of listed companies. ANT has offices in Amsterdam, Rotterdam, Brussels, Curaçao, Aruba, the British Virgin Islands, Hong Kong and Shanghai.**

For the international fiscal trust activities of our offices in Amsterdam and Rotterdam we are looking for an:

### **Assistant Account Manager Administration**

#### **The Position**

- You work in a team of professionals having both legal and financial backgrounds;
- You are jointly responsible for the administrative management of client companies, including the preparation of annual accounts and periodic financial reporting;
- You are jointly responsible for resolving any ad hoc issues raised by clients;
- You maintain contacts with clients, consultants and various authorities;
- You are jointly responsible for managing the accounts receivables.

#### **Your Profile**

- At least HBO level (preferably HEAO BA/BE or SPD) and some years of relevant working experience;
- Preferably familiar with IFRS and consolidations;
- Good communicative and social skills;
- You are enterprising and achievement-oriented;
- Fluent in Dutch and English, both oral and in writing. Knowledge of a third language is an advantage.

#### **What we offer**

- A professional, international-oriented organisation that is growing;
- Excellent (international) career opportunities.
- A dynamic working environment in the Amsterdam South Axis area/Rotterdam city centre;
- Competitive salary and excellent benefits package, including non-contributory pension and thirteenth month's salary.

If you are interested in this position, please send you letter of application to: [hrm@ant-trust.nl](mailto:hrm@ant-trust.nl) or P.O. Box 11063, 1001 GB Amsterdam. For more information you may contact F.G.H. Pannekeet on telephone number: +31 20 522 2555.

*Acquisition to this vacancy is not appreciated.*