



## Corporate Actions and Tax Reporting Administrator – Vancouver

This year, Odlum Brown celebrates its 98<sup>th</sup> anniversary as an independent, employee-owned, full-service investment firm. We are honoured to be recognized as one of Canada's Best Managed Companies for 22 consecutive years and as one of Canada's Most Admired™ Corporate Cultures.

### CULTURE AND VALUES

We are very proud of the vibrant culture that we have built and sustained for many years. It's the way we do things, how we make decisions and what defines which behaviours work and don't work – it's what makes up our DNA.

Our values are the cornerstone of our culture, a set of principles that provide a compass for our actions and unify us as a team.

### PEOPLE

We have skiers, mountain bikers, hockey players, runners, volleyball players, movie buffs, bookworms, animal lovers, musicians, yogis, world travelers and every other variety of person you can imagine. You will work with really interesting people and make great friends, too.

### COMMUNITY

We are serious about supporting the communities where we live and work. We are committed in heart and mind to everything we do in the community, and we work hard to inspire passion and fun while doing it.

### PROFESSIONAL DEVELOPMENT

Continuous learning matters. We are committed to providing career-long support for learning and growth.

### THE OPPORTUNITY

**We have an opportunity for a Corporate Actions and Tax Reporting Administrator to join our award-winning firm in Vancouver. This role works with our Corporate Actions and Taxation team to process dividends, interests and corporate action events and participate in tax reporting for clients.**

### RESPONSIBILITIES

- Process income (dividend and interest), dividend re-investment and corporate action reorganization events (stock split, spin off, stock distribution, etc.) with accuracy
- Research and investigate certain income and corporate action reorganization events for tax reporting purpose
- Correspond with trust companies and other investment firms in a timely and professional manner
- Ensure withholding taxes are charged correctly and remitted to CRA and IRS on time
- Conduct monthly and annual reconciliations for 1099, 1042, T5 and NR4
- Calculate and record accrued interest for compound GICs
- Provide customer service and administrative support to Investment Advisors and Assistants



- Deliver client service excellence by responding to inquiries accurately and in a timely manner
- Ensure standard operating procedures are followed and service level agreements are met in a fast-paced, service-driven environment
- Identify opportunities to streamline processes for operational efficiencies and collaborate with team members to document new and existing processes
- Engage in continuous learning and development to increase knowledge as a corporate actions and tax expert
- Participate in cross-functional department projects

## KNOWLEDGE AND EXPERIENCE

- 2+ years of investment industry experience in Corporate Actions, Taxation, Client Services or similar function
- University graduate with a Finance, Accounting or Business degree
- Proven experience of serving clients in a professional services environment
- Exceptional attention to detail and skilled at working efficiently and accurately
- Strong organizational skills with ability to prioritize important and time-sensitive tasks
- Self-starter with solid work ethic; eager to learn and take on new tasks and responsibilities
- Strong interpersonal and relationship-building skills with ability to work independently and within a team
- Excellent verbal and written communication skills
- Intermediate proficiency in MS Office (Word, Excel and Outlook)
- Experience with the Broadridge Dataphile platform or similar bookkeeping system is an asset
- Familiarity with the investment industry or tax and accounting experience at other firms is an asset
- Completion of the Canadian Securities Course or other investment-related courses is an asset

Our team is growing and we've got room for one more if you're interested. If this sounds like the environment you'd like to work in and you have the credentials and experience for this job, we invite you to submit a cover letter and resume to [hr@odlumbrown.com](mailto:hr@odlumbrown.com) by **July 30, 2021**.

Candidates must be legally eligible to work in Canada. Full disclosure of any restrictions must be disclosed at the time of expressing interest and supporting evidence provided prior to any potential offer of employment.

We appreciate your interest and thank you for taking the time to consider this opportunity. We will be in touch with individuals whose profiles most closely match what's needed to be successful in this role.