

Financial Analyst – Funds Management

Avanti Finance Group is a privately owned specialist lender operating across New Zealand and Australia. We're on a growth mission to lead and inspire our industry through innovation and the development of exceptional financial services, while fostering a motivated and engaged workplace culture centred around personal growth and high performance.

The Financial Analyst – Funds Management plays a key role in supporting the management of off-balance sheet funds/investment vehicles. The role is responsible for delivering high-quality financial analysis, fund reporting, and operational support, contributing to the effective management, optimisation, and growth of our funds under management.

This position is in the Avanti Capital (funds management) team, and works closely with the Treasury and Finance teams, as well as external stakeholders, to ensure robust reporting, efficient operations, and strong governance across all fund activities.

IN THIS ROLE, YOU WILL:

Do-the-Doing

1. Funds Management Support

- > Support the management of fund structures and investment operations
- > Assist in ensuring investments align with funds mandates
- > Contribute to optimisation of funds

2. Cashflow & Liquidity Management

- > Prepare and monitor cashflow forecasts
- > Support liquidity management across funds
- > Improve forecasting and liquidity insights

3. Reporting & Analysis

- > Prepare fund performance and portfolio reporting
- > Ensure reporting accuracy and timeliness
- > Provide analysis to support decision-making

4. Fund Operations & Administration

- > Support loan acquisitions and portfolio administration
- > Assist with PIE fund reporting and registry obligations
- > Maintain investor records and onboarding processes

5. Systems & Process Improvement

- > Enhance reporting systems
- > Improve processes and data quality
- > Support automation initiatives

6. Risk, Compliance & Governance

- > Apply risk and compliance standards
- > Ensure adherence to regulatory requirements
- > Maintain integrity in all outputs

7. Stakeholder Collaboration

- > Work with internal teams and external stakeholders
- > Support strong working relationships across funds ecosystem

Always Ensure Integrity, Risk and Compliance.

- > Apply a risk and compliance lens, ensure legal adherence, and manage all day-to-day risks through the appropriate channels.
- > Operate with integrity by upholding high standards in compliance and risk management through adherence to the three lines of defence model.

Living Our Values: Champion the Customer, Win Together, Do What's Right, Be Curious.

- > Be a team player and follow your manager's reasonable instructions, performing additional duties as needed.
- > Bring your whole self every day, to proactively promote a wellness, inclusive, health and safety conscious culture at Avanti.

THE SUCCESSFUL CANDIDATE WILL HAVE:

Experience

- > 3–6 years in funds management, treasury, or financial services
- > Experience in reporting, analysis, or operations preferred

Qualifications

- > Degree in Finance, Economics, Accounting or related field

Core Capabilities

- > Strong analytical and problem-solving skills
- > Attention to detail and accuracy
- > Effective communication and collaboration
- > Ability to manage competing priorities

Personal Attributes

- > High integrity and professionalism
- > Proactive and adaptable
- > Team-oriented mindset

Success Measures

- > Accuracy and timeliness of reporting
- > Quality of analysis and insights
- > Operational effectiveness
- > Continuous improvement contributions

OPERATIONAL DETAIL:

Location	Wynyard Quarter, Auckland CBD
Department	Avanti Capital
Reporting to	Head of Funds Management
Direct reports	This role has no direct reports
Internal relationships	Treasury, Finance teams
External relationships	Investors, Trustees, Financiers, Registry providers