



## Job Opportunity: Treasury Analyst

### About Us

**Tattarang** is one of Australia's largest private investment groups and is owned by the Forrest family. Our investment portfolio spans across agri-food, energy, resources, property, hospitality, sport and entertainment. The group is made up of six business divisions: Fiveight, Harvest Road, SFM Marine, Squadron Energy, Wyloo Metals and Z1Z. We believe in investing for growth and pursue opportunities in both the listed and unlisted space with a long-term investment horizon.

### About the Role

This is a new role within our Finance Team and reports into the Treasury Manager. As a Treasury Analyst you will be responsible for providing support and assistance across various reporting, compliance and analytical requirements. In addition to the below.

- Support cash flow funding and loan management activities
- Support the cash forecasting processes
- Assistance in maintaining transactional banking relationships
- Deal with business unit queries and requests such as establishing new bank accounts and maintaining bank account structure
- Prepare required debt compliance materials including covenant reporting
- Perform KYC/AML processes for new investments
- Track and manage intercompany loans, interest and associated documentation
- Maintain security and bank guarantee registers
- Assist with the implementation of a new Treasury Management System (TMS) and documentation of relevant policies and procedures
- Assisting on ad hoc projects, including broader treasury and funding activities

### About You

You will have experience in a similar reporting and analytical type role within a large corporate organisation and have a passion for Treasury and Financial Markets. You will be a natural builder of relationships, enjoy getting on the front foot and embedding yourself in the business liaising with stakeholders at all levels. Further, you will enjoy fast paced and dynamic work environments.

- 2-5 years' experience in a commercial, corporate treasury or bank environment
- Graduate degree in finance, accounting or business (with CA / CPA or equivalent highly desirable)
- Strong financial, analytical and problem-solving skills
- Proficient with Excel and experience with a TMS highly desirable

### Next Steps

Please attach your resume and a cover letter explaining why you are up for the challenge!



*Tattarang and Minderoo Foundation embraces Equal Opportunity and promotes diversity. We actively encourage Aboriginal & Torres Strait Islander people, men and women of all backgrounds, ages, sexual orientation, and People with Disability to apply.*