



DTOS Ltd is hiring **2 Fund Accounting Trainees!**

For more than 30 years, DTOS has been assisting the international business community in structuring their investment vehicle for investment into Africa, Asia and other parts of the world. DTOS is wholly owned by the IBL Group since 2003 and we operate mainly in the Finance Sector.

Address: 10th Floor Standard Chartered Tower, 19 Cybercity, Ebene.

Duties are as follows:

- Assist with the preparation and review of NAV reports and management accounts.
- Assist with maintaining accurate and up-to-date accounting records.
- Support the preparation of financial statements, tax computations and returns under supervision.
- Assist with audit confirmations, reconciliations and supporting schedules.
- Assist with completing surveys and client information requests.
- Support the team with day-to-day client accounting queries and requests.
- Ensure assigned tasks are completed within internal deadlines.
- Follow departmental procedures, controls and ISAE requirements.
- Develop knowledge of IFRS, accounting standards and relevant legislation.
- Assist with work planning, organisation and documentation.

We are currently looking for degree holders in:

- LM300 BSc (Hons) Accounting (Minor: Finance)
- LM304 BSc (Hons) Accounting (Minor: Management)
- LME302 BSc (Hons) Accounting (Minor: Business Informatics)
- LM303 BSc (Hons) Finance (Minor: Law)

Duration: Contractual Period for 2 – 3 months

Experience: Experience in accountant is an advantage but remains optional.

Remuneration: Stipend + Travelling Allowance

Working Days/ Time: From Monday to Friday- 8:30 to 5pm

Send your CV/ Motivation Letter on: ykanaksabee@dtos-mu.com

By: **12th October 2026**

Learn more about their company: [Home - DTOS Group](#)