



POSITION DESCRIPTION

POSITION TITLE	Director - Credit	LOCATION	Brisbane/Sydney
FUNCTION	Credit and Risk	REPORTS TO	Chief Risk Officer
PURPOSE AND SCOPE			
<p>The CEFC is a specialist investor in clean energy, working across the Australian economy to lower our carbon emissions. We're responsible for investing \$10 billion in renewable energy, energy efficiency and low emissions technologies. We're a leading investor in large-scale solar and wind projects, and our investments are also bringing the benefits of clean energy to our cities, the agriculture and manufacturing sectors, community housing, cleaner transport and more. Through the Clean Energy Innovation Fund we're proud to be Australia's largest investor in clean tech start-ups. Across our portfolio, we deliver a positive return for taxpayers</p> <p>The purpose of this role is to support the Chief Risk Officer (CRO), Chief Investment Officer (CIO), Head of Portfolio Management, and the Executive Investment Committee (EIC) as required.</p> <p>The role will require regular travel between the base location and other cities/states as and when required, with a minimum monthly travel expectation.</p>			
KEY RELATIONSHIPS			
INTERNAL	Portfolio Management Team; Credit and Risk Team; Investment Team, Legal Team; Finance Team; CEFC Executive		
EXTERNAL	Key stakeholders in the financial services sector. Corporate and business clients.		
DUTIES AND RESPONSIBILITIES			
PRIMARY RESPONSIBILITIES			
<ul style="list-style-type: none"> Assisting the CIOs in vetting and quality controlling papers for consideration by the EIC (both debt and equity) Directly coaching and providing direct feedback to deal team members in the structuring of their deals and general risk appetite orientation Upon being supported by the EIC, supporting the CIOs in finalising and revising Investment Papers for submission to the Board for approval Project managing conditions precedent sign-offs to bring deal management to financial close including reviewing all aspects of due diligence 			
<u>Transaction Support</u>			
<ul style="list-style-type: none"> Providing input as requested to Transaction Teams in conducting their credit analysis and preparing Investment Papers, ensuring adherence with approaches set out in CEFC's Investment Policy, Shadow Credit Rating (SCR) and Loss Given Default methodologies Support the EIC in reviewing all transactions that are submitted to the EIC for review Providing assessments on investment risk and other aspects of the proposed transactions, as an integral part of the EIC evaluation process 			
<u>Knowledge Management</u>			
<ul style="list-style-type: none"> Help establish and build CEFC's knowledge management capability 			

- Share experience of best practice procedures relating to all aspects of credit
- Identify sources of information useful to CEFC in evaluating investment opportunities, including debt market benchmarks, publicly available banking tools and resources

CEFC's best practice procedures

- Work with the wider Investment Team to identify and implement best practice credit procedures Help develop and embed CEFC's emerging tools designed to support the investment process, including SCR, an expected loss given default tool and in its concessionality calculations

KEY SKILLS, KNOWLEDGE AND EXPERIENCE

This occupant of this position must have proven ability, expertise and track record in the following:

- At least 15 years' experience gained within a middle to top tier bank or other financial institution or accounting / business advisory organisation;
- Well-developed technical skills across credit analysis, financial products, accounting and financial report interpretation and legal structures;
- Substantial experience with limited recourse project finance, commercial/ corporate finance. Transaction risk assessment and loan management are essential;
- Experience with commercial property finance and securitisation;
- Experience with debt, equity and venture capital would be an advantage;
- Problem solving skills and confidence to be actively involved in developing new and innovative structures and solutions to overcome investment barriers;
- Solid communication skills inclusive of written and oral in particular: explaining (sometimes complex) concepts to stakeholders whose understanding on a topic will be varied within a given group;
- Highly organized and effective in high pressure situations, with demonstrated ability to work to tight deadlines; and
- Able to engender trust and confidence from senior management, be team based and embody and be representative of, the CEFC's values and mission;
- Ability to work to set deadlines and prioritise workload;
- Ability to work autonomously within a team environment;
- Honest and trustworthy with the ability to maintain strict confidentiality; and
- Pro-active and able to apply initiative.

The above statements are intended to describe the general nature and level of work being performed by the incumbent of this job. They are not intended to be an exhaustive list of all responsibilities and activities required of the position.

QUALIFICATIONS

Suitable tertiary qualifications in Finance, Accounting, Business or other relevant area.

You must be able to obtain Australian Government security clearance.