

Position Description



Position: Manager Investment & Valuations

Position Dimensions

Location:	Port Moresby
Date PD Finalised/Updated:	12.02.2025
PD Approved By (Position Title):	Chief Investment Officer
Position Number:	KCHINV07

Primary Purpose of the Position

The **Manager - Investment & Valuations** is responsible for overseeing and executing investment strategies, valuation assessments, financial modeling, and portfolio analysis to support KCH's investment decisions. The role involves conducting due diligence, assessing financial risks, and ensuring that investments align with KCH's strategic objectives for maximizing shareholder value and economic development.

Reporting Relationships

This Position Reports to:

Executive Manager Investment & Project

Direct Reports:

Investment Analyst (x2)

Key Working Relationships (Internal & External)

Internal:

- KCH Executives,
- SOE Leadership,
- Finance Team,
- Project Managers,
- Strategy and Program Business Unit

External:

- Government Regulatory Bodies
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Minimum Requirements for the Position

Education and Qualifications (including Technical Competencies) required for this position:

- Bachelor's degree in Finance, Economics, Business, Accounting, or a related field.
- A Master's degree (MBA, CFA, or equivalent) is highly desirable.

Skills, Experience and Behavioural Competencies required for this position:

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- Skills
 - Expertise in financial modeling, valuation techniques, and investment analysis.
 - Strong analytical and problem-solving skills.
 - Excellent communication and stakeholder management skills.
 - Ability to assess risks and develop strategic investment recommendations.
 - High proficiency in Microsoft Excel, financial modeling software, and data visualization tools.
- Experience
 - Minimum of 7-10 years of experience in investment management, corporate finance, valuation, or a related field.
 - Strong background in financial modeling, valuation methodologies, and investment due diligence.

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- Experience in managing investment portfolios and working with State-Owned Enterprises or similar entities is an advantage.

Key Accountabilities

Investment Evaluation & Valuation

- Conduct detailed financial and investment analysis for existing and potential investments.
- Perform valuation assessments of State-Owned Enterprises (SOEs) and other assets under KCH.
- Develop financial models to evaluate investment opportunities and provide recommendations.
- Monitor market trends and economic indicators to guide investment decisions.

Due Diligence & Risk Assessment

- Conduct comprehensive due diligence on investment opportunities, assessing financial, operational, and legal risks.
- Evaluate the financial health and governance practices of SOEs and other investments.
- Provide risk-mitigating strategies for investment decision-making.

Policy & Compliance

- Ensure all investment activities align with KCH's legislative framework and strategic objectives.
- Maintain compliance with relevant financial and corporate governance regulations.
- Develop policies and frameworks for investment appraisal and management.

Key Result Area	Performance Indicator
Investment Performance	ROI on investments exceeds benchmark targets.
Valuation Accuracy	Valuation assessments are accurate and well-documented.
Due Diligence Efficiency	Timely and comprehensive due diligence reports.
Portfolio Optimization	Improved financial performance of investments.
Stakeholder Engagement	Effective communication with internal and external parties.

Portfolio Management

- Oversee and optimize KCH's investment portfolio to ensure sustainable growth.
- Identify underperforming investments and develop strategic recovery plans.
- Support investment restructuring and divestment strategies.

Stakeholder Engagement

- Work closely with internal and external stakeholders, including government bodies, financial institutions, and investment partners.
- Provide investment insights and reports to the Executive Manager – Investment & Projects.
- Assist in negotiations related to mergers, acquisitions, and strategic partnerships.

Teamwork

Participate and contribute to an effective and productive team including;

- demonstrate on a daily basis personal behaviour that uphold KCH values
- contribute to the effectiveness of the team through productive personal behaviour.
- taking personal accountability for own development
- being persistent with improvement ideas, including building team member buy-in to ideas
- Active participation in Self Performance, Self-Assessment
- develop a good working relationship with all employees

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Regulatory Compliance	Full compliance with financial and governance regulations.
Strategic Recommendations	Successful implementation of investment strategies.
Incumbent:	
Signature:	Date:

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