

Fund Servicing Temporary & Contract

Fund Administration

	Ireland p/a €	Ireland p/h €
Senior Manager Fund Accounting (5+ years) (VP)	80,000 - 110,000	42.30 - 53.59
Manager Fund Accounting (3-5 years) (AVP)	65,000 - 80,000	31.08 - 42.30
Fund Accounting Assistant Manager (0-3 years)	55,000 - 65,000	28.20 - 33.85
Fund Accounting Supervisor / Team Leader	45,000 - 55,000	22.56 - 28.20
Senior Fund Accountant (2+ years' exp)	35,000 - 45,000	16.92 - 22.56
Fund Accountant (1 year's exp.)	30,000 - 40,000	16.92 - 19.75
Fund Accountant / Administrator	26,000 - 35,000	14.66 - 16.92

Investor Services / Transfer Agency

	Ireland p/a €	Ireland p/h €
Transfer Agency Manager	75,000 - 110,000	37.68 - 53.59
Senior Transfer Agency Administrator	35,000 - 50,000	18.85 - 24.23
Transfer Agency Administrator	26,000 - 35,000	13.99 - 17.10

Trustee

	Ireland p/a €	Ireland p/h €
Trustee Manager	55,000 - 100,000	37.42 - 49.61
Senior Trustee Officer	35,000 - 50,000	20.97 - 26.92
Trustee Administrator	26,000 - 35,000	13.99 - 18.85

Corporate Actions / Pricing

	Ireland p/a €	Ireland p/h €
Senior Administrator	35,000 - 50,000	18.85 - 24.23
Market Data / Corporate Actions Administrator	26,000 - 40,000	13.99 - 18.85
Pricing Specialist	26,000 - 50,000	13.99 - 24.23

Custody

	Ireland p/a €	Ireland p/h €
Custody Manager	55,000 - 100,000	27.56 - 49.61
Custody Supervisor	40,000 - 55,000	20.95 - 27.56
Senior Custody Administrator	35,000 - 40,000	16.53 - 20.95
Custody Administrator	28,000 - 35,000	14.33 - 16.53

Client Services

	Ireland p/a €	Ireland p/h €
Manager	55,000 - 75,000	26.92 - 37.68
Assistant Manager / Supervisor	40,000 - 55,000	18.85 - 26.92
Client Services Administrator	26,000 - 40,000	13.99 - 20.95

All hourly rates are exclusive of the employer's PRSI, holiday pay, payroll charges and Brightwater's management fees.

Contact John Howe on j.howe@brightwater.ie