

Fund Services Temporary & Contract

FUND ACCOUNTING

	Ireland p/a €	Ireland p/h €
Senior Manager / VP Fund Accounting	80,000 - 110,000	41.03 - 56.41
Senior Manager / VP Fund Accounting (Private Equity)	85,000 - 115,000	43.08 - 58.46
Manager / AVP / Account Manager Fund Accounting	65,000 - 80,000	33.33 - 41.03
Manager / AVP / Account Manager Fund Accounting (Private Equity)	69,000 - 84,000	35.38 - 43.08
Fund Accounting Supervisor / Team Leader	45,000 - 55,000	23.08 - 28.21
Fund Accounting Supervisor / Team Leader (Private Equity)	49,000 - 59,000	25.13 - 30.26
Senior Fund Accountant	35,000 - 45,000	17.95 - 23.08
Senior Fund Accountant (Private Equity)	39,000 - 49,000	20.00 - 25.13
Fund Accountant	30,000 - 40,000	15.38 - 20.51
Fund Administrator	26,000 - 35,000	13.33 - 17.95

INVESTOR SERVICES / TRANSFER AGENCY

	Ireland p/a €	Ireland p/h €
Transfer Agency Manager / VP	75,000 - 110,000	38.46 - 56.41
Transfer Agency Manager / VP (Private Equity)	80,000 - 115,000	41.03 - 58.97
Transfer Agency Assistant Manager / AVP	50,000 - 75,000	25.64 - 38.46
Transfer Agency Assistant Manager / AVP (Private Equity)	55,000 - 80,000	28.21 - 41.03
Senior Transfer Agency Administrator	35,000 - 50,000	17.95 - 25.64
Transfer Agency Administrator	26,000 - 35,000	13.99 - 17.95

TRUSTEE

	Ireland p/a €	Ireland p/h €
Trustee Senior Manager / VP	75,000 - 110,000	38.46 - 56.41
Trustee Manager / AVP	55,000 - 75,000	28.21 - 38.46
Senior Trustee Officer	35,000 - 50,000	17.95 - 25.64
Trustee Administrator	26,000 - 35,000	13.33 - 17.95

CORPORATE ACTIONS / PRICING

	Ireland p/a €	Ireland p/h €
Manager	45,000 - 65,000	23.08 - 33.33
Senior Administrator	35,000 - 50,000	17.95 - 25.64
Market Data / Corporate Actions Administrator	26,000 - 40,000	13.33 - 20.51
Pricing Specialist	26,000 - 50,000	13.33 - 25.64

CUSTODY

	Ireland p/a €	Ireland p/h €
Custody Senior Manager / VP	75,000 - 110,000	38.46 - 56.41
Custody Manager / AVP	55,000 - 75,000	28.21 - 38.46
Custody Supervisor	40,000 - 55,000	20.51 - 28.21
Senior Custody Administrator	35,000 - 40,000	17.95 - 20.51
Custody Administrator	28,000 - 35,000	14.36 - 17.95

CLIENT SERVICES

	Ireland p/a €	Ireland p/h €
Senior Manager / VP	70,000 - 100,000	35.90 - 51.28
Manager / AVP	55,000 - 75,000	28.21 - 38.46
Assistant Manager / Supervisor	40,000 - 55,000	20.51 - 28.21
Client Services Administrator	26,000 - 40,000	13.33 - 20.51

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