

Funds Services

Fund Administration

Fund Accounting

	Dublin €	Regional €
Head of Fund Accounting		
VP - Director	110,000 - 170,000	100,000 - 140,000
Senior Manager Fund Accounting (VP)	80,000 - 110,000	70,000 - 90,000
Manager Fund Accounting (3-5 years) (AVP)	65,000 - 80,000	55,000 - 70,000
Fund Accounting Assistant Manager (0-3 years)	55,000 - 65,000	45,000 - 55,000
Fund Accounting Supervisor / Team Leader	45,000 - 55,000	35,000 - 45,000
Senior Fund Accountant (2+ years' exp)	35,000 - 45,000	30,000 - 40,000
Fund Accountant (1 year's exp.)	30,000 - 35,000	26,000 - 35,000
Fund Administrator	26,000 - 35,000	24,000 - 30,000

Investor Services / Transfer Agency

	Dublin €	Regional €
Head of Transfer Agency		
VP - Director	110,000 - 180,000	100,000 - 140,000
Transfer Agency Manager (VP)	75,000 - 110,000	70,000 - 90,000
Transfer Agency Assistant Manager (AVP)	50,000 - 75,000	45,000 - 65,000
Senior Transfer Agency Administrator	35,000 - 50,000	30,000 - 45,000
Transfer Agency Administrator	26,000 - 35,000	24,000 - 30,000

Trustee

	Dublin €	Regional €
Head of Trustee		
VP - Director	100,000 - 160,000	95,000 - 115,000
Trustee Senior Manager (VP)	75,000 - 110,000	60,000 - 95,000
Trustee Manager (AVP)	50,000 - 75,000	50,000 - 60,000
Senior Trustee Officer	35,000 - 50,000	30,000 - 40,000
Trustee Administrator	26,000 - 35,000	24,000 - 30,000

Corporate Actions / Pricing

	Dublin €	Regional €
Manager	45,000 - 65,000	45,000 - 60,000
Senior Administrator	35,000 - 50,000	30,000 - 40,000
Market Data / Corporate Actions Administrator	26,000 - 40,000	24,000 - 35,000
Pricing Specialist (3-5 years)	35,000 - 50,000	30,000 - 40,000
Pricing Specialist (0-3 years)	26,000 - 35,000	24,000 - 35,000

Custody

	Dublin €	Regional €
Head of Custody		
VP - Director	105,000 - 160,000	95,000 - 125,000
Custody Senior Manager (VP)	75,000 - 110,000	60,000 - 100,000
Custody Manager (AVP)	55,000 - 75,000	45,000 - 60,000
Custody Supervisor	40,000 - 55,000	30,000 - 40,000
Senior Custody Administrator	30,000 - 40,000	26,000 - 35,000
Custody Administrator	26,000 - 35,000	24,000 - 30,000

Client Services

	Dublin €	Regional €
Senior Manager (VP)	75,000 - 135,000	63,000 - 94,000
Manager (AVP)	55,000 - 75,000	52,000 - 63,000
Assistant Manager / Supervisor	40,000 - 55,000	31,000 - 42,000
Client Services Administrator	26,000 - 40,000	24,000 - 35,000