

Fund Services Permanent

FUND ACCOUNTING

	Dublin €	Regional €
Fund Accounting VP - Director	105,000 - 170,000	90,000 - 125,000
Senior Manager / VP Fund Accounting	80,000 - 110,000	70,000 - 90,000
Senior Manager / VP Fund Accounting (Private Equity)	85,000 - 115,000	74,000 - 94,000
Manager / AVP / Account Manager Fund Accounting	65,000 - 80,000	55,000 - 70,000
Manager / AVP / Account Manager Fund Accounting (Private Equity)	70,000 - 85,000	59,000 - 74,000
Fund Accounting Supervisor / Team Leader	45,000 - 55,000	35,000 - 45,000
Fund Accounting Supervisor / Team Leader (Private Equity)	50,000 - 60,000	39,000 - 49,000
Senior Fund Accountant	35,000 - 45,000	30,000 - 40,000
Senior Fund Accountant (Private Equity)	40,000 - 50,000	34,000 - 44,000
Fund Accountant	30,000 - 35,000	26,000 - 35,000
Fund Administrator	26,000 - 35,000	24,000 - 30,000

INVESTOR SERVICES / TRANSFER AGENCY

	Dublin €	Regional €
Transfer Agency VP - Director	100,000 - 165,000	95,000 - 125,000
Transfer Agency Manager / VP	75,000 - 110,000	70,000 - 90,000
Transfer Agency Manager / VP (Private Equity)	80,000 - 115,000	74,000 - 94,000
Transfer Agency Assistant Manager / AVP	50,000 - 75,000	45,000 - 65,000
Transfer Agency Assistant Manager / AVP (Private Equity)	55,000 - 80,000	49,000 - 69,000
Senior Transfer Agency Administrator	35,000 - 50,000	30,000 - 45,000
Transfer Agency Administrator	26,000 - 35,000	24,000 - 30,000

TRUSTEE / DEPOSITARY

	Dublin €	Regional €
Trustee / Depositary VP - Director	105,000 - 155,000	95,000 - 120,000
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

CUSTODY

	Dublin €	Regional €
Custody VP - Director	105,000 - 155,000	95,000 - 120,000
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

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	35,000 - 50,000	30,000 - 40,000
Pricing Specialist	26,000 - 35,000	24,000 - 35,000

CLIENT SERVICES

	Dublin €	Regional €
Senior Manager / VP	75,000 - 135,000	65,000 - 100,000
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

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