

## Graeme Ross CA - Partner



Graeme joined R&H in 1986, having previously worked at KPMG, and became a Partner in 1995. Graeme qualified as a chartered accountant in 1984 and has 23 years of experience in the finance sector.

Graeme heads the division and has extensive experience of retail and private equity funds, as well as funds of hedge funds and share plans. He has served as a committee member of the Jersey Funds Association.

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## Craig Stewart ACA - Partner



Craig joined the firm in 2000 having previously worked as a manager specialising in the asset management sector at Arthur Andersen. He became a Partner in 2003. Craig qualified as a chartered accountant in 1997 and has 15 years of experience in the finance sector.

Craig has extensive experience of funds designed for the private client market and private equity funds. He has served as a committee member of the Jersey Funds Association.

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## Hilary Valentine FCCA - Director



Hilary joined R&H in 1999 having previously worked as a relationship manager at Barclays Private Bank and Trust Company. Hilary is a Fellow of the Institute of Certified Accountants and also holds the Certificate of the Institute of Bankers in Ireland. She has over 25 years experience in the finance sector.

Hilary has extensive experience of private client funds, special purpose vehicles for corporate clients and employee share plans. She works very closely with the senior management team at Computershare, the leading global share registrar company.

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## Phil Brown ACA - Senior Relationship Manager



Phil joined the firm in 2007, having spent the previous 6 years working offshore in the British Virgin Islands in a variety of fund roles. From 2004, Phil worked as a senior manager at Folio Administrators (BVI) Limited which, with US\$4billion under administration, is the largest fund administrator in the BVI. Phil has over 10 years experience in the profession and qualified as a chartered accountant in 2000.

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## Sophie De Freitas Senior Relationship Manager



Sophie joined the firm in 1991 and has specialised in share registrar work since 1999. She has 16 years experience in the finance sector and in-depth knowledge of the share registrar market for the closed end fund market and for foreign companies listing on AIM.

Sophie works closely with the operations team at Computershare, the leading global share registrar company.

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## Richard Parker Senior Relationship Manager



Richard joined R&H in 2000 having previously been an Associate Director at Deutsche Bank where he worked for 13 years in the fields of custody and investment administration. Prior to Deutsche Bank he worked at Barclays Private Bank dealing with corporate and securities administration.

Richard has more than 30 years experience in the finance sector and holds the Securities Institute Registered Representative Certificate. He has extensive experience of public and private funds and share registrar work.

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# FUND SERVICES

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Regulated by the Jersey Financial Services Commission under the Financial Services (Jersey) Law 1998

## Gareth Smith Senior Relationship Manager

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Gareth joined R&H in 2008 and has 13 years experience in the finance industry. Prior to R&H, he worked for Ernst & Young LLP in Jersey and London as an audit and assurance manager after training with Deloitte in South Africa and the United States. Prior to that, Gareth held various positions with the Nedbank Group in South Africa, including relationship management for new Commercial Business in Johannesburg and certain project management roles. Gareth is a member of the South African Institute of Chartered Accountants.

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## Brian Reilly MSc – Compliance Manager

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Brian joined R&H in 2007 and has 15 years experience in the finance sector. Prior to R&H, he worked for Union Bancaire Privee as Risk Manager and also held various management positions at Royal Bank of Canada. He recently completed an MSc in Financial Regulation and Compliance Management, with a specialist dissertation in operational risk. Brian also holds the ICA Diploma in Compliance and certificates in both Compliance Practice and Investment Administration. He is currently working towards gaining his membership of the Institute of Securities and Investments.

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## Ross Vautier ASI – Senior Relationship Manager

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Ross joined R&H in 2006 and has 14 years experience in the finance sector. Prior to R&H, he worked at RBC dealing with hedge fund and unit trust settlements. He has also worked at Cater Allen Investment Management in securities and investment administration. Ross holds the SII Certificate in Securities and is an Associate of the Securities & Investment Institute. He also has a Higher National Diploma in Business and Finance.

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## Ian Gorst ACCA - Relationship Manager

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Ian joined the firm in 2001 having previously been at Allied Irish Bank as a management accountant.

He qualified as a certified accountant in 2003 and has 13 years experience in the finance sector. Ian specialises in retail and private client funds.

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## Laura MacIntyre ACCA - Relationship Manager

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Laura joined R&H in 2004 having previously worked at Deloitte as an Assistant Manager within the Audit and Advisory department. She became a Member of the Association of Chartered Certified Accountants in 2002. Laura has 11 years experience in the finance sector and specialised in retail funds and exchange traded commodity products. She is based in our Edinburgh office.

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## Chris Osgood - Relationship Manager

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Chris joined R&H in 2007 having previously been Director of Operations and Administration at local Stockbrokers Le Masurier James & Chinn Limited, which subsequently merged with HSBC Investments (International) Limited in 2004.

Chris became a Member of the London Stock Exchange in 1985 and is a Fellow of the Securities Institute. He has over 35 years experience in the securities and finance sector.

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### Jodie Mercier - Relationship Manager

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Jodie initially joined R&H in 1994 after graduating with a BA (Hons) in Business Management & Administration from Leeds University. She then joined Nomura Asset Management in London where she worked as an Assistant Manager in the Portfolio Administration and Settlements department. Upon returning to Jersey, Jodie worked as an Assistant Manager for Bank of Ireland Securities Services Limited before returning to R&H in 2004. She has 13 years experience in the finance industry.

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### Lisa Neil ACCA - Fund Accountant

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Lisa joined the firm in 2007 with specific responsibility for preparing the annual and interim reports for the majority of our funds.

Lisa qualified as a certified accountant in 2003, whilst working as a Management Accountant for a major trading company.

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### Jack Nunes – Senior Manager, Business Analyst & Developer

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Jack joined R&H in 2005 following 3 years developing software in Jersey's retail sector. Jack is responsible for R&H Funds IT department which provides rapid reporting to client information requests and enables us to adapt quickly to changing business requirements. He holds Microsoft Certification and the ICSA Certificate in Offshore Finance and Administration.

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