
Sonja Forester, F.C.C.A.

Current Responsibilities

Sonja Forester is a Group Manager in the Accounting division of the Horseshoe Fund Services group.

Experience

Sonja has more than 24 years of audit, finance and fund accounting experience and expertise in:

- Fund Administration and Investor Services
- Financial Accounting and Reporting (US GAAP, Canadian GAAP and IFRS)
- Implementation of accounting applications
- Management reporting and Budgeting
- New client implementation
- Audit and Tax

Sonja joined Horseshoe Fund Services Ltd., formerly Ikonic Fund Services Ltd., in 2012. She is responsible for managing a group of staff that provides comprehensive private equity fund accounting and investor services support to a portfolio of clients. Sonja also prepares management reports for clients and collaborates on the take-on of new clients.

Prior to joining Horseshoe Fund Services Ltd., Sonja was an AVP at JP Morgan Fund Services Ltd., (JP Morgan), formerly Schroders Fund Services Ltd., where she managed a team that provided private equity fund administration services to investment managers for both offshore and onshore funds. Sonja was also responsible for best-practice collecting and reporting on investors' AML/KYC. Sonja also worked for Citi Hedge Fund Services as a Senior Fund Accountant from 2005 to 2007 where she was responsible for hedge fund administration.

Sonja's earlier experiences include working at Coopers & Lybrand John Hunt & Co., the Central Bank of Trinidad and Tobago and the AIC Financial Group.

Professional Designations

- Chartered Certified Accountant

Education

- B.Sc. (Hons.) in Economics from the University of the West Indies, St. Augustine Campus

Languages

- English