

Fund Executives

Taavi Davies – Independent Director Biography

Taavi Davies provides independent, professional director services to funds and investment vehicles, typically in Luxembourg and the Cayman Islands. Mr. Davies is committed to a limited number of mandates, and to close engagement with clients.

Mr Davies has extensive experience in governance, legal and regulatory issues, compliance and operational matters across a wide range of fund structures and jurisdictions.

Prior to establishing Fund Executives, Mr. Davies practised law in England and the United States. He was a lawyer at both Freshfields and Sullivan & Cromwell, advising major institutions and multinationals on a broad range of corporate and finance matters. From 2005 he continued his career in a specialist hedge fund law firm, first in London and then in the US. He advised top-tier fund managers and leading investment banks on a wide range of financial products and structures, including swaps, derivatives and synthetic transactions, prime brokerage, stock lending, repo, futures & options, clearing & settlement, trading, execution, custody and illiquid assets. He also worked in the Prime Brokerage divisions of Goldman Sachs and Merrill Lynch, where he gained experience of the prime brokerage, equity finance and repo businesses. Mr. Davies has an MA (1997) and an LLM (2000) from Cambridge University. He is qualified as a lawyer in England and California, and previously practiced law in Luxembourg.

Mr. Davies is registered with the Cayman Islands Monetary Authority as a professional director.

Professional Experience

Fund Executives	Independent Director	2011 – present
<i>Merrill Lynch</i>	<i>Prime Brokerage Counsel (seconded)</i>	2005 – 2006
D Harris & Co International	Lawyer, Investment Funds	2005 – 2011
Sullivan & Cromwell	Lawyer, Finance	2004 – 2005
<i>Goldman Sachs</i>	<i>Prime Brokerage Counsel (seconded)</i>	2003
Freshfields Bruckhaus Deringer	Lawyer, Finance	2001 – 2004

Education

LLM European & International Law	Cambridge University	1999 – 2000
Diploma in Legal Practice	College of Law, London	1998 – 1999
MA (Hons), History and Law	Cambridge University	1993 – 1997

Professional Qualifications

Luxembourg Bar	Admitted to the bar (List IV)	2012 – 2019
State Bar of California	Admitted to the bar	2008
Supreme Court of England & Wales	Admitted as a solicitor	2003

Personal Details

Languages	English and French
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