

# Ogier Fund Administration Team FundTrack™

## **FUNDTRACK™ - INTEGRATED WEB-BASED SYSTEM**

FundTrack™ is an integrated web based system used by the Fund Administration Team of Ogier Fiduciary Services to track, maintain and communicate the interests of partners within limited partnership structures. FundTrack™ is a bespoke web portal for the Accounting Frameworks fund administration system.

The system is designed for various fund types, including:

- Private Equity Funds
- Mezzanine Funds
- Venture Capital Funds

### **FundTrack™ has the following key features:**

#### **Online Access for Fund Partners**

Partners are provided with online secure access to view and interact with their fund interests at any time of day and from any location. Details of participants' current interests and capital account information over the life cycle of the fund are available.

A central repository of date and operational documentation may be downloaded and partners' contact details can be managed.

#### **Online Access for Fund Promoter**

Promoter representatives can be permitted secure online access to view partners' interests at both an individual partner and consolidated fund levels.

Reporting tools are also available to promoters. These enable bespoke reporting of the interests of an individual partner or a more broader population to be obtained.

#### **Accounting Frameworks Administration System**

Accounting Frameworks' administration capabilities allow the Fund Administration Team of Ogier Fiduciary Services to manage private equity funds and the associated partner interests with accuracy and professionalism from a central platform.

Extensive reporting capabilities allow for bespoke reports and statements to be easily produced and distributed in both electronically and by hard copy

#### **Secure Environment**

The centralised system makes use of the latest technology and has been developed with high standards of security and audit controls. FundTrack™ utilises the latest tested technology to provide a secure solution for online access to sensitive fund and partner data. The system is fully hosted and there are no hardware, or software requirements other than a standard web browser. FundTrack™ has automated back-up facilities and is fully integrated into the Ogier disaster recovery process.

#### **About Ogier**

Ogier is an award winning world leader in the provision of offshore legal and fiduciary services. Our integrated legal and fiduciary approach has proved a winning combination which enables us to secure awards for the quality of our services and our people.

The Group employs over 850 people and provides advice on all aspects of BVI, Cayman, Guernsey and Jersey law and fiduciary services through our international spread of offices that cover all time zones and key financial markets. Our network includes Bahrain, BVI, Cayman, Guernsey, Hong Kong, Ireland, Jersey, London, Shanghai and Tokyo.

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Client briefing

This client briefing has been prepared for clients and professional associates of the firm. The information and expressions of opinion which it contains are not intended to be a comprehensive study or to provide legal advice and should not be treated as a substitute for specific advice concerning individual situations.

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