

Corporate and Fiduciary
Fund Administration Services



Ogier

We provide
bespoke solutions
across the full
fund lifecycle.

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Who we are

An agile business, anticipating fundamental changes in our clients' needs.

What we do

Ogier's corporate and fiduciary services division, Ogier Global, works with fund managers to meet legislative and regulatory requirements and provide bespoke solutions. We aim to meet their administrative needs across the full fund lifecycle, from formation and corporate governance through to wind-down and distressed situations.

Our highly experienced and responsive team of experts are able to provide a full range of services to entities based in BVI, Cayman, Dubai, Guernsey, Hong Kong, Ireland, Jersey, Luxembourg, Singapore and the United Kingdom.

We work with leading financial institutions, investment managers, corporations and their advisers across a range of industry sectors including funds and investment management, energy and natural resources, real estate, telecommunications, media and technology, infrastructure and healthcare.

Where we are

With professionals based in Europe, the Americas and Asia, we are able to provide global coverage across all time zones.

Our approach

We get straight to the point, managing complexity to get to the essentials.

Our clients enjoy the benefits of being able to build long-term, personal relationships across both our legal and administration teams and working with a single service provider able to support their commercial objectives.

Supported by market-leading technology, our interactive entity administration platform and client service portal, Ogier Connect, gives clients real time access to statutory information and documents.

Fund Administration

Ogier Global provide clients with a full-service fund administration offering.

Our highly experienced and responsive team specialises in servicing European based investment managers with funds domiciled in all major jurisdictions including:

- The British Virgin Islands
- The Cayman Islands
- Ireland
- Jersey
- Luxembourg
- Singapore
- Delaware
- Hong Kong

Fund types

Our team of professionals are working alongside our global network administering all fund types, across a variety of asset classes including:

- private equity
- venture capital
- real assets
- hedge
- fund of funds
- hybrid

Services

We are able to process the most complex fund operations and provide experienced directors to regulated and unregulated companies. We offer a wide range of fund administration services, including:

- investor onboarding
- fund accounting and financial reporting
- registrar and transfer agency (RTA)
- financial statement preparation and audit support
- Jersey fund compliance
- Automatic Exchange of Information (AEOI) services for FATCA and CRS compliance

VenCap Administration

Ogier's corporate and fiduciary division, Ogier Global, is now providing fund services for leading investment advisory firm VenCap International PLC and FSB-regulated investment manager VenCap (Channel Islands) Limited (VCCI)

VenCap is one of the longest-established investment management and advisory firms with an exclusive focus on investing in venture capital funds. Its portfolio funds have backed some of the most successful technology companies in history, including Airbnb, Google, Facebook, LinkedIn and PayPal.

"We are excited to be part of VenCap's continued success. This win demonstrates the excellence of our integrated offering, the investment we have made in our systems and our in-house expertise."

Jamie Bore, Ogier Global
CEO and group Partner

US\$2.3bn

increase in Ogier Global's
fund administration
division AUA



We are delighted to partner with a firm like VenCap which has cultivated long and successful relationships with many of the leading VC firms globally and is widely regarded as a thought leader in the asset class.

David Harvey, Ogier Global's Jersey Head of Fund
Administration

The point of innovation

At Ogier, we like to challenge the status quo.

Whether we are pioneering new ways to service clients or fostering a culture of continuous improvement, innovation is at the heart of everything we do.

It all starts with our clients. Ogier's drive to innovate stems from our commitment to providing a market-leading service that empowers clients.

An innovation mind-set

Transforming the delivery of professional services.

We are achieving this through a cultural revolution to embed an innovation mind-set throughout our business, equipping our people with continuous improvement tools and techniques.

Our executive-level sponsored programme is based around innovation, efficiency and consistency and it leverages the proven success of continuous improvement methodology within non-legal industries.

Ogier's continued investment in its people and technology is transforming the delivery of professional services to our global client network.

Ogier Connect

Empowering clients on-the-go. Designed by our Ogier Global team, Ogier Connect is an easy-to-use portal that provides clients with round-the-clock, real-time access to the latest statutory documents, registers of ownership, board packs, invoices and more. It uses leading encryption technology for client security.

Award-winning IT systems

Ogier Global uses top-tier, award-winning fund accounting and register and transfer agency systems, including FIS Investran and Temenos Multifonds.

FIS Investran (closed ended funds)

Investran is an integrated end-to-end private capital software, which automates processes and covers the entire investment lifecycle.

Investran offers accounting, relationship management and partnership accounting functionality.

To satisfy data-hungry investment managers, advisers and investors, Investran helps transform data into intelligence, enabling an increase in operational efficiency, enhanced reporting and improved performance.

Temenos Multifonds (Open Ended Funds)

Multifonds is a leading, single platform software solution used to cover the full investment lifecycle for both traditional and alternative funds across multiple jurisdictions.

The workflow and exceptions based capabilities of the system enable Ogier Global to continually improve efficiency and enhance the fund administration process to deliver a top tier service. We offer an extensive suite of reports, which are customisable and can be produced in different data formats to meet clients data requirements.

Investran Data Exchange (DX) Portal

Investran has an intuitive web-based portal, Investran Data Exchange (DX), which enables Ogier to provide secure, on-demand access of financial data to our clients and their investors. By leveraging Investran DX, we can both streamline document management and data dissemination to improve global customer service to our clients and their investors.

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Legal
Corporate and Fiduciary
Consulting

Beijing
British Virgin Islands
Cayman Islands
Dubai
Hong Kong
Guernsey
Ireland
Jersey
London
Luxembourg
Shanghai
Singapore
Tokyo

Ogier is a professional services firm. We have three divisions:

Legal: practical advice on BVI, Cayman, Guernsey, Irish, Jersey and Luxembourg law.

Corporate and Fiduciary: corporate administration services with a strong reputation in governance and regulatory compliance.

Consulting: independent guidance on regulatory compliance.

Our network of locations also includes Beijing, Dubai, Hong Kong, London, Shanghai, Singapore and Tokyo. Regulatory information can be found at ogier.com.