



## At a Glance guide to Cayman Trustee Solutions for Unit Trusts

Ogier's corporate administration business, Ogier Global, works with our partner-led legal teams specializing in all aspects of the structuring and establishment, governance, regulation and operation of Cayman Islands alternative investment funds.

Ogier Global's Cayman trustee team has a long and successful track record servicing unit trust structures. Our senior team members have many years of combined experience in the offshore finance sector and are focused on providing the highest level of personal service, working collaboratively with clients and delivering commercial solutions in the most efficient way.

The Cayman trustee team makes up one of the most experienced independent Cayman trustees in the Japan-focused market where Cayman unit trusts remain a popular structure for investment funds.

The Ogier Global team has worked with most of the major financial institutions in Japan with the strongest exposure within the Japanese asset management (investment trust) market in both private placement and retail offerings. The team also services clients outside of Japan including out of Hong Kong, Singapore and the US.

### 5 things to know about Ogier Global's Cayman solutions



#### Unit Trust and Share Trustee Services

We can provide services to a variety of unit trust structures such as stand-alone, master-feeder and umbrella trusts with various sub-trusts. We also offer charitable and STAR trust services to hold management voting share(s) under a charitable or STAR trust deed



#### Trustee and Director Services

Our professional unit trust team has strong exposure to the Japanese asset management (investment trust) market in both private placement and retail offerings. In addition, our directors can serve on the board of a related Cayman fund or underlying Cayman SPV



#### Registered Office and Board Support

We offer a comprehensive range of board support, secretarial and registered office services to facilitate clients implementing a corporate governance framework tailored to their needs



#### AML Officer Services

Ogier Global has a dedicated team of AML compliance experts who can provide a tailored compliance framework for Cayman fund structures



#### AEOI (FATCA / CRS) Services

Our dedicated AEOI team support funds in complying with their AEOI obligations, taking responsibility off the Manager



Ogier Global offers borderless corporate administration services from our international finance hubs across the globe, covering all time zones



Our experienced and responsive team of technical experts work with some of the most highly reputed fund managers across the globe



Our team is comprised of industry specific experts to ensure we speak our clients' language and offer unique industry insights



Our clients have access to practical legal advice on BVI, Cayman, Guernsey, Irish, Jersey and Luxembourg law covering everything from fund set-up to manager relocation



Supported by market-leading technology, our interactive client service portal, Ogier Connect, gives fund managers and investors real time access to statutory information and documents

# Key contacts

Get in touch with our key contacts in Asia to discuss Ogier Global's trustee services:



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## Meet the Cayman trustee team

Our four senior trustee professionals draw on more than 50 years' collective experience in the offshore trust and financial services industry. Sabina Jerrybandan, Adam Fox and Ben Gillooly are located in Cayman and Skip Hashimoto heads up our Tokyo office.

### Unit Trust and Share Trustee Services



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