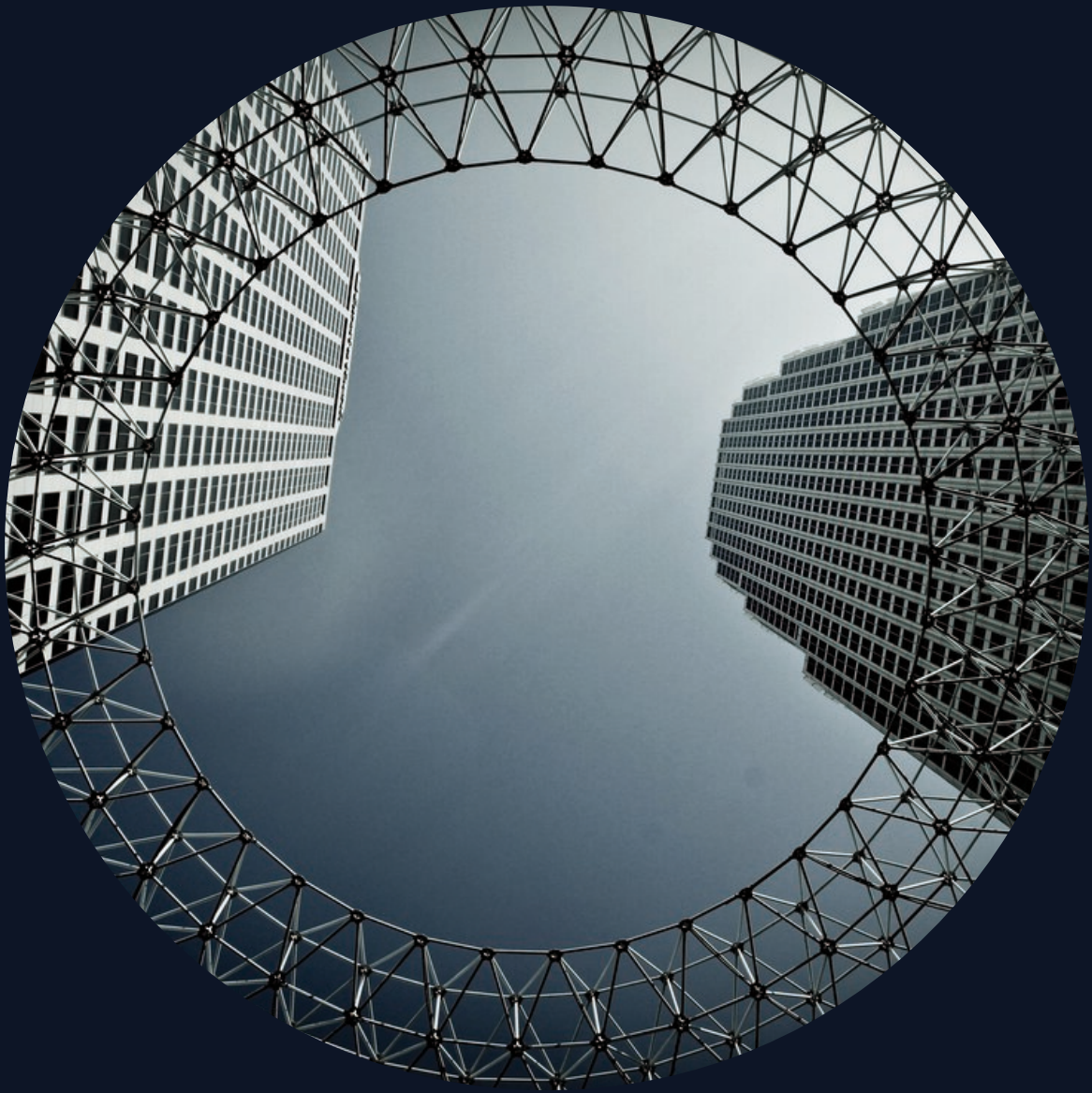


Investment Funds
Services for Japan
(Cayman structures)



Ogier

"They do not
make things
over-complicated
...the client's
needs are first
priority."

Chambers Asia Pacific, 2025

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Our fund services in Japan

We deliver specialist legal and corporate services, connecting expertise with opportunity.

Ogier is a professional services firm with the knowledge and expertise to handle the most demanding and complex transactions.

We deliver expert, efficient and cost-effective services to our Japan-based clients through our Tokyo liaison office and our dedicated Japan-focused Investment Funds team.

Ogier's team of experts spans four jurisdictions: Tokyo, Hong Kong, London and the Cayman Islands, providing legal, trustee and corporate administration services tailored to the Japan market.

Our core team of partners and lawyers in Hong Kong, London and Cayman are knowledgeable on unit

trusts, partnerships and other structures tailored to Japanese retail, high-net-worth and institutional investors, with experience across the full range of asset classes.

Our corporate and fiduciary division, Ogier Global houses one of the go-to independent trustees for the Japan market with a team that has decades of experience servicing Cayman Islands unit trust structures.

On the ground in Tokyo, we have a client servicing team who are native Japanese speakers and are able to provide real time support for onboarding clients as well as ongoing support.

Who we are

 Best Offshore Law Firm - Client Services HFM Asian Services Awards, 2025

As a leading provider of offshore and international legal, corporate and fiduciary services, we regularly win awards for innovation, client service and quality.

 Best Offshore Law Firm HFM Asian Services Awards, 2022-2024

Our global team of more than 1,200 professionals, including 120 legal partners, has the knowledge and experience to advise on the most complex and demanding cross-border transactions - which is why we're widely recognised as a top tier firm by leading legal directories.

 Offshore Law Firm of the Year Chambers High Net Worth Awards 2025

Our clients

Our clients include the world's leading financial institutions, investment managers and corporate entities and we're regularly instructed by top tier global law firms and other intermediaries.

 Best Offshore Law Firm ALB Hong Kong Law Awards, 2023

Our approach

At Ogier, we collaborate with our clients to build long-standing, respected relationships.

 Law Firm of the Year - Caribbean Citywealth IFC Awards, 2023

We work with 24 of the top 25 banks globally - we have bank panel arrangements in place with a number of these and outside counsel agreements with others.

We keep it simple and focus on helping our clients to achieve their objectives. This is why our business model is structured to meet individual needs.

Clients enjoy the personal service of a dedicated team and a relationship partner, who deliver continuity, historic insights and commercial solutions.

Our clients also benefit from the leverage and flexibility offered by the breadth of experience and knowledge of the wider Ogier group.

 Offshore Firm of the Year The Lawyer European Awards, 2023-2024

We pride ourselves on providing agile, commercial and pragmatic advice and services across Asian, European, Middle East and US time zones.

Our culture

Our culture centres around our call to 'be extraordinary', which means we give people the tools and support they need to be themselves and succeed as themselves at work.

Innovation is embedded in our firm culture at every level and we are leading the charge in process innovation in legal services.

Our focus on efficiencies helps us to deliver value for money for clients and improved service levels.

Our locations

Ogier has offices in Beijing, BVI, Cayman, Dubai, Guernsey, Hong Kong, Ireland, Jersey, Luxembourg, London, Shanghai, Singapore and Tokyo. From this network we provide advice on BVI, Cayman, Guernsey, Irish, Jersey and Luxembourg law. Ogier is the only firm to advise on this combination of laws.

Legal services

Investment Funds

Ogier's investment funds team acts as Cayman Islands counsel alongside onshore counsel (including UK, Hong Kong, Japan, PRC, Singapore and US law firms), to advise clients across the full range of fund structures and strategies including hedge, private equity, real estate, infrastructure, energy, credit, debt, venture capital, crypto currency, hybrid, impact and socially responsible investing.

We have extensive experience acting on innovative structures and advise some of the largest fund platforms in the UK, Asia and the US.

With the additional support of our fund finance and dispute resolution specialists, we provide seamless, integrated solutions for the full funds lifecycle from fund formation, structuring, regulation, corporate governance and investor disputes through to management of liquidity and business interruptions, strategic investor arrangements and wind down and termination situations.

Regulatory expertise

We have seen the entire lifecycle of hundreds of products and funds, responded and adapted to a multitude of regulatory challenges, and guided our clients and their funds at every stage.

As the industry continues to grapple with ever-evolving regulatory standards and requirements, we have become trusted Cayman counsel to some of the fund industry's key fiduciary and administrative service providers.

Our involvement in the development and evolution of legislation and regulation, as well as our work representing industry to government and regulators in the Cayman Islands, allows us to keep clients fully updated of relevant upcoming developments.

Our clients rely on us to be proactive in suggesting solutions and to provide insight as to how industry and the market are reacting to changes.

Our regulatory offering is provided by fund regulatory experts (rather than by a generalist regulatory team). This ensures our regulatory advice is given with a deep understanding of fund structures and the commercial reality in which our clients operate.

Sustainable Investing and Impact Funds

As the first offshore law firm to establish a dedicated Sustainable Investing and Impact Funds practice, we work with asset managers, corporates and investors looking to incorporate ESG factors into their operations and/or investment processes.

Many of our practitioners take part in shaping the responses of our jurisdictions to assist in green, community and good governance initiatives in the finance industry.



"Absolute leaders in the space."
Legal 500 Asia-Pacific, Offshore, 2025



"Really strong team in Hong Kong with several market leading partners who link up very well with their other offices in the Caribbean to provide timely and quality advice."
Legal 500 Asia-Pacific, Offshore, 2025



"It is a very capable, responsive and user-friendly team."
Legal 500 Asia-Pacific, Offshore, 2024



"The team is able to pinpoint key issues and propose pragmatic solutions."
Chambers Asia-Pacific, Offshore, 2023

Kate Hodson
Partner
Head of ESG (Legal)
Hong Kong

 One of the top offshore
lawyers
Asia Business Law Journal,
The A-List, 2024



Corporate and Fiduciary services

Ogier Global

Ogier Global, our corporate and fiduciary services division, works with our Investment Funds lawyers to incorporate and administer a wide variety of vehicles on behalf of our clients.

We have extensive experience working with high profile investment managers, ranging from start-ups to global asset managers across the spectrum of asset classes. We help fund managers meet legislative and regulatory requirements and provide bespoke solutions to meet their administrative needs across the full fund lifecycle.

We establish and administer a wide range of fund vehicles including master/feeder and standalone, segregated portfolio companies (SPC) and protected cell companies (PCC), general partners (GP) and limited partnerships (LP), carry vehicles as well as special purpose vehicles (SPVs) to hold downstream investments.

Our services include advising on structuring and supporting fund formation, including the provision of registered office and company secretarial services to investment managers, ancillary services such as AML officer services and FACTA/CRS compliance matters, establishment of corporate fund vehicles, general partners, limited partnerships, carry and special purpose vehicles, and advising on regulations (including fund licensing and automatic exchange of information, corporate governance and investor disputes).

Registered office services

Ogier Global provides registered office services to Cayman entities including:

- provision of a local registered office
- provision of meeting room facilities and office space
- maintenance of minute books and statutory registers
- maintenance of Company Seal Preparation and filing of annual returns
- maintenance of beneficial ownership register and filing
- economic substance reporting
- service of process

Governance services

Ogier Global's diverse group of skilled and experienced directors provides pragmatic advice and solutions to benefit funds, wherever we are appointed.

Our qualified professionals serve in a variety of roles such as independent directors, advisory committee members, managing members and general partners.

AML officers

To help our clients meet their obligations under AML regulations, Ogier Global can offer clients qualified, experienced and responsive individuals to act as AML officers (AMLCO, MLRO and deputy MLRO).

Our AML officers focus on providing the highest level of personal service, working collaboratively with clients and Ogier's cross-jurisdictional legal and administration teams to add real value to your business.

Directorships

Ogier Global is able to draw from a wide pool of resources, including lawyers, accountants and chartered secretaries, to provide clients with experienced and highly qualified non-executive directors. Renowned for their knowledge of financial markets and managing complex structures, our directors can add value to your board, by providing a high standard of corporate governance as well as insightful knowledge of the laws and regulations in each of our jurisdictions.

Board support services

Our board support team provides governance support to company directors and works hand in hand with our company secretarial team in order to provide a comprehensive service to clients.

Unit trust services

Our dedicated team provides trustee services to Cayman Islands domiciled unit trusts. We have particular experience working with Japanese managers and GPs.

We are well attuned to market demands, standards and structural considerations. With our teams in Cayman and representatives in Hong Kong, London and Japan, clients can feel confident that they will get 24-hour customer service.

Our global network

Seamless service delivery across Asian, European, Middle East and US time zones.

In addition to our client service office in Tokyo, our Japan-focused Investment Funds team includes legal, corporate and fiduciary experts based in Hong Kong, the Cayman Islands and London.

Our team also draws on the expertise of our dedicated funds, fund finance and dispute resolution teams from across our jurisdictions, including the BVI, Guernsey, Ireland, Jersey, Luxembourg.

Cayman Islands

Our market-leading Investment Funds team has been at the forefront of the Cayman funds industry for more than 25 years.

We advise on the full range of funds work across a number of fund products including private equity, hedge, hybrid, venture capital, real estate, infrastructure and investment management.

With one of the largest teams of funds lawyers in Cayman, we hold a significant market share of the Cayman Islands registered hedge funds market and we regularly act for institutional top 100 managers.

We act for leading global financial institutions, investment managers and corporate entities and are routinely chosen as Cayman offshore counsel of choice by leading international law firms, boutique advisers and other intermediaries.

Hong Kong

Ogier has built a prominent award-winning legal practice working with clients across the Asia-Pacific region.

Our Hong Kong office is best known for its BVI and Cayman Islands practice. However, the firm is also able to provide Guernsey and Jersey legal services to clients in the Asia-Pacific region as well as access to Irish and Luxembourg legal services.

Ogier provides clients with a full service offering. We focus on international finance and corporate law with a particular emphasis on investment funds, private equity, mergers and acquisitions, capital markets and finance.

We also have a private client and trusts practice, which advises high-net-worth individuals and families throughout Asia, as well as a dispute resolution practice providing contentious and non-contentious restructuring and insolvency legal services.

In Hong Kong we have a large partner-led team of over 150 professionals. Our multi-lingual lawyers and professional staff speak English, Cantonese, Mandarin and Japanese to better service our Asia-based clients in their preferred languages.

London

Ogier's London office is located in the heart of the City and is home to lawyers specialising in BVI, Cayman Islands, Jersey and Irish law.

We have dedicated investment funds experts who advise across a range of issues for investment structures, working hand-in-hand with dedicated teams across our jurisdictions.

Our multi-disciplinary team enables us to facilitate a seamless round the clock offering to our clients.

Tokyo

Ogier has a long-standing presence in Japan since 2008. Through our client service office in Tokyo, Ogier is able to provide Japanese and English language support to Japan-based clients.

We have long been advising clients in the Japanese investment funds market on legal and corporate and fiduciary matters.

Ogier Global is a leading independent trustee for Cayman Islands unit trust structures. We have significant expertise in Japanese investment trusts.

Ogier has demonstrated its commitment to the Japanese market and continually seeks ways to add value to the services we provide.

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Ogier | To the point.

Ogier is a professional services firm with the knowledge and expertise to handle the most demanding and complex transactions and provide expert, efficient and cost-effective services to all our clients.

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.

Core legal services

- Banking and Finance
- Corporate
- Dispute Resolution
- Investment Funds
- Private Wealth
- Regulatory
- Tax

Core corporate and fiduciary services

- Corporate Administration
- Debt Capital Markets
- Funds
- Investor Services
- Private Wealth
- Real Estate

Core sector services

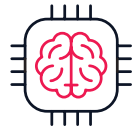
- Aviation and Marine
- Family Office
- Private Equity
- Real Estate
- Restructuring and Insolvency
- ESG
- Technology and Web3

1,200
Employees

120 40
Partners Directors

Investment in technology

Our continued investment in our people and technology is transforming the delivery of professional services to our global client network, from live client portals to digital contracts, digital collaboration areas and document compilation.



Sustainability

As an international firm, we support efforts to protect global and local ecosystems. We are continuously and actively reducing our global carbon emissions and environmental impact. We are embedding sustainability at every level.



Corporate Social Responsibility

We're committed to being a good corporate citizen and supporting causes that empower people and enable our communities to thrive. We achieve this through community partnerships, pro bono work and volunteering.



Innovation

Whether we're pioneering new ways to service clients or fostering a culture of continuous improvement, innovation is at the heart of everything we do. We are committed to providing a market-leading service that empowers clients.



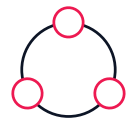
Client Centric

We understand what our clients need to succeed, and do everything to ensure they meet their goals as simply and effectively as possible.



Diversity, Equity and Inclusion

We believe in putting people first. As a global business we recognise diversity, equity and inclusion can be complex, challenging and nuanced. So we're meeting it with courage, drive and openness.



Best Offshore Law Firm
WealthBriefing European Awards 2025



Best Offshore Law Firm
HFM Asia Services Awards 2024



Best Law Firm
Fund Domicile Private Equity Wire European Awards 2024



Offshore Firm of the Year
The Lawyer European Awards 2024

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Corporate and Fiduciary: integrated legal and corporate administration services
Consulting: on sustainable investing, regulatory compliance and tech

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