Ogier Global

Jersey Real Estate Fund Services

Based in Jersey, Ogier Global's specialist team of experienced real estate administration professionals are on hand to assist both well-established and first-time fund managers with the formation and ongoing administration of real estate fund platforms. Our team offers the full complement of fund administration, regulatory compliance and financial reporting services to Jersey funds and their cross-jurisdictional downstream subsidiaries.

As a fund administration team specialising in real estate, our team understand the fundamentals and nuances of the asset class and sector – we speak your language

Fund administration services

The corporate governance demands on fund managers are ever growing and, without appropriate specialist support, fund managers can find themselves devoting large amounts of time to matters of corporate governance and day-to-day administration – syphoning valuable time away from asset and fund management initiatives. Ogier Global's real estate fund administration team supports the fulfilment of these ever-increasing obligations, allowing fund managers to focus more of their time on matters of strategy.

Services include:

- Fund formation and secretarial services
- Investor onboarding
- Registered office and registered agent provision
- Economic substance solutions
- Designated service provider
- Governance and board director services
- Registrar of overseas entities verification agent services
- Lender financial covenant reporting services
- Cash management
- Full fund and corporate administration services to the fund and its downstream subsidiary HoldCos, PropCos and OpCos

Financial reporting services

Our team of highly qualified and experienced fund accountants work tirelessly with fund managers to develop tailored reporting package solutions to meet even the most complex of client and investor requirements. Our fund accounting team work closely with property managers and operators to deliver reporting packages throughout the structure, from subsidiary propco to fund level. At Ogier Global we have partnered with Yardi and Investran to provide best-in-class fund accounting technology to manage the complexities of investor services, complex loan management, and reporting.

Services include:

- Bookkeeping and management accounting
- Preparation of annual financial statements under IFRS, UK GAAP and US GAAP
- Preparation and circulation of investor capital statements
- NAV reporting
- Audit liaison
- Consolidation and group reporting
- Drawdown and distribution calculations
- Calculation of fees in accordance with the terms of fund constitutional documents
- Loan management through Yardi's Real Estate Debt Management Software

Ogier

Regulatory compliance services

At Ogier Global we pride ourselves on our robust regulatory compliance framework, comprising comprehensive policies, procedures, systems, controls and compliance monitoring programmes which are mapped precisely to Jersey's applicable regulatory and legislative framework. Our team of fund compliance specialists have collective regulatory knowledge, expertise and market reputation in gaining invaluable insights into all types of fund structures, fund services business and the obligations imposed on Key Persons of regulated fund vehicles. Our highly experienced team of professionals includes former employees of the Jersey Financial Services Commission, which provides Ogier Global with an unparalleled advantage when providing fund compliance services to some of Jersey's largest clients.

Services include:

- Money laundering reporting/compliance officer
- Establishing a compliance monitoring programme
- Periodic testing of the fund's risk management framework
- Preparation of fund compliance reporting
- AEOI services for FATCA and CRS compliance
- ESG and sustainable investment consulting
- Country by country reporting

Portal solutions

Ogier Global has placed technology and innovation at the heart of its business, focusing on ways to add value to client relationships and meet the needs of both fund managers and investors. Portal capability is critical to our vision of being the next generation fund administrator, and real estate fund clients of Ogier Global benefit from market-leading, on-demand portal solutions:

- Yardi's Investment Manager Portal – for individual investors
- Investran DX Portal – for individual investors
- Ogier Connect – for general partners and fund managers

'One relationship team' approach

Our real estate funds team deliver excellent client service and relationship management through our 'one relationship team' approach to multi-jurisdictional fund structures. This philosophy delivers relationship continuity throughout the layers of the fund platform, driving efficiency by giving fund managers, investors and stakeholders a single point of relationship contact. With corporate administration operations across the BVI, Cayman, Dubai, Guernsey, Ireland, Jersey, Hong Kong, Luxembourg, Singapore and the United Kingdom, Ogier Global's coverage in providing multi-jurisdictional fund administration packages is unparalleled.

Key contacts

James Philpott
Associate Director
Jersey
+44 1534 514423
james.philpott@ogier.com

Ogier