

Ogier Global

Fund Administration, Jersey



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 to meet their administrative needs across the full fund lifecycle, from formation, 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, 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.



The fund administration team are very responsive and proactive. Their expertise helps us to navigate fund and investor queries.

**Arixa Capital**



Ogier Global's in-depth knowledge of fund administration alongside their legal, compliance, corporate and governance support have been instrumental in supporting the establishment of new fund structures.

**Arbra Partners Ltd**

## Fund Administration

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



Ogier Global's fund administration services are a one-stop-shop that cater to the requirements of our investors.

Client feedback

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

- The British Virgin Islands
- The Cayman Islands
- 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.

### **Lean Six Sigma**

Continuous improvement culture

Ogier has invested in a continuous improvement culture across the firm. Our entire team is Lean Six Sigma White Belt qualified, influencing their decisions on a day-to-day basis to do the right things, and do those things right.

### **Ogier 'One Best Way'**

Redefining how we deliver legal services

Our Ogier One Best Way portal enables our lawyers and professionals to access refined process maps with smart-links to the legal template documents needed to complete a transaction.

The One Best Way process drives firm-wide collaboration to define and document the best way of delivering legal services, helping to surface historic blind-spots, drive process efficiencies and bring alignment and consistency to service delivery.

### **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.

Ogier Connect is available to Ogier Global clients. For more information speak to your usual Ogier contact

## Key contacts

### Fund Administration



**David Fowler**

Global Head of Fund Services

David is Global Head of Fund Services. He is an experienced private market focused professional and has spent his career working with asset managers providing accounting, advisory and fund administration services. David has extensive international experience, having spent eight years working and living in Asia, as well as previously leading the Private Equity business for a global fund administrator.

David regularly speaks at industry events and contributes articles to industry publications. He was also previously treasurer and board member of the British Chamber of Commerce in Singapore.

FCA - Fellow of the Institute of Chartered Accountants England and Wales.



**David Harvey**

Head of Fund Administration, Jersey

David is the Head of Fund Administration within Ogier Global's team in Jersey. He has more than 20 years' of industry experience specialising in private equity, corporate services, employee solutions and corporate refinancing.

Prior to joining Ogier, David was client director at an international corporate services provider based in Jersey, and also at a fund administration firm where he led a dedicated, outsourced administration and accounting team between 2016 and 2019. Before this role, David oversaw a large administration team focusing on private equity funds with a principle focus on infrastructure.

David was responsible for the launch and final closing of a US\$7 billion fund which included the establishment and administration of a number of regulated funds, co-investment vehicles and in excess of 120 SPVs. He is also ICSA qualified.

**Legal  
Corporate and Fiduciary  
Consulting**

Beijing  
British Virgin Islands  
Cayman Islands  
Dubai  
Hong Kong  
Guernsey  
Ireland  
Jersey  
London  
Luxembourg Legal Services  
Luxembourg Corporate  
Services  
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 sustainable investing, regulatory compliance and tech.

Our network of locations also includes Beijing, Dubai, Hong Kong, London, Shanghai, Singapore and Tokyo. Regulatory information can be found at [ogier.com](http://ogier.com).