



# Ogier Global Fund Administration in Luxembourg

Ogier Global provides clients with a full fund administration service offering. Providing exceptional and efficient servicing, our highly experienced and responsive team specialises in servicing funds domiciled in Luxembourg and in major jurisdictions including BVI, Cayman Islands, Jersey, Singapore, Delaware and Hong Kong.

## 5 things to know about Ogier Global Fund Administration



### Investor onboarding

We provide investor onboarding services including receiving and reviewing investor subscription agreements to ensure completeness and conducting investor KYC in accordance with the relevant Anti-Money Laundering Regime



### Fund accounting and financial reporting

We offer fully outsourced, on demand accounting services which can be customised to meet the most complex of client and investor requirements. We invest in innovative solutions to maintain a robust accounting foundation



### Registrar and transfer agency (RTA)

Ogier Global provide RTA services such as creating, maintaining and updating as required the register of investors



### Financial statement preparation services and audit support

We prepare annual financial statements to applicable accounting standards and provide regulatory reporting support



### Automatic Exchange of Information (AEOI) services for FATCA and CRS compliance

We provide services including registering entities, both regulated and non-regulated, obtaining a Global Intermediary Identification Number (GIIN) and ensuring compliance with the requisite record keeping requirements

## 5 things to know about Ogier Global



### Integrated and effective

We offer clients a gateway to our international law firm and corporate administration services, working with Ogier's partner-led legal teams in BVI, Cayman, Guernsey, Hong Kong, Jersey, Ireland and Luxembourg to incorporate and administer a wide variety of vehicles



### Diverse talent and experience

Our highly experienced and responsive team of technical experts focus on providing the highest level of personal service, working collaboratively with clients and delivering commercial solutions in the most efficient way



### Sector knowledge

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



### Ogier Connect

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



### Global

With professionals based in Asia, the Americas and Europe, we are able to provide global coverage across all time zones. This enables us to draw on the features of numerous jurisdictions and predict the changes in regimes emanating from international standards

# Key contacts



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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. Regulatory information can be found at [ogier.com](https://www.ogier.com)

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