

Ogier Global

Fund Administration, Europe



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



We believe that venture capital fund investment is a long-term, relationship-driven business.

Partnering with Ogier has been and will continue to be important to our ongoing success.

VenCap International Plc



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.

Our highly experienced and responsive team specialises in servicing European based investment managers with 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.

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.

Award-winning IT systems

Ogier Global uses top-tier, award-winning Fund Accounting and Register and Transfer Agency systems, including FIS Investran and Temenos Multifonds.

FIS Investran (closed ended funds)

Investran is an integrated end-to-end private capital software, which automates processes and covers the entire investment life cycle.

Investran offers accounting, relationship management and partnership accounting functionality.

To satisfy data-hungry investment managers, advisors and investors, Investran helps transform data into intelligence, enabling an increase in operational efficiency, enhanced reporting and improved performance.

Temenos Multifonds (Open Ended Funds)

Multifonds is a leading, single platform software solution used to cover the full investment life cycle for both traditional and alternatives funds across multiple jurisdictions.

The workflow and exceptions based capabilities of the system enable Ogier Global to continually improve efficiency and enhance the fund administration process to deliver a top tier service. An extensive suite of reports, which are customisable and can be produced in different data formats to meet clients data requirements.

Investran Data Exchange (DX) Portal

Investran has an intuitive web-based portal, Investran Data Exchange (DX), which enables Ogier to provide secure, on-demand access of financial data to our clients and their investors. By leveraging Investran DX, we can both streamline document management and data dissemination to improve global customer service to our clients and their investors.

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 sustainable investing, regulatory compliance and tech.

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

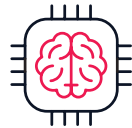
- Aviation and Marine
- Family Office
- Private Equity
- Real Estate
- Restructuring and Insolvency
- Sustainable Investing and ESG
- Technology and Web3

1,100
Employees

110 Partners
40 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.



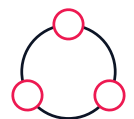
Client Centric

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 2023



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



Offshore Firm of the Year
HFM Asian Services Awards 2023



Offshore Firm of the Year
The Lawyer European Awards 2023

Key contacts

Fund Administration - Europe



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.



Valere Twagirayezu

Head of Fund Administration, Luxembourg

Valere is a financial services professional with nearly two decades of experience in Luxembourg, particularly in fund administration including transfer agency services. He has significant expertise in accounting and reporting for cross-border investment structures.

Valere is passionate about new technologies and has worked on successful digital transformation initiatives in his various roles. He is an active advocate of the use of the best set of technologies in financial services to improve quality, speed and client experience.

Valere is also co-founder of EREVU, a Luxembourg based private investment vehicle investing in African and European startups, and co-founder of Luxembourg Africa Investments Association (LuxAfrica).

**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

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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.