



# THE HUNTLEY GROUP

Responsible Entity/Custodian for Hire



**THE HUNTLEY GROUP**

Huntley Management Limited  
Huntley Custodians Limited



The Huntley Group provides managed investment services to investors, developers and promoters of managed investments in Australia.

The Huntley Group holds an Australian Financial Services Licence and acts as responsible entity, custodian, trustee and/or manager for over 20 managed investment projects registered by the Australian Securities and Investments Commission and regulated by the Corporations Act. In this capacity, The Huntley Group represents many thousands of private investors.

These projects include residential property investments, commercial property syndicates and trusts, mortgage investment and debenture programs, property development ventures, resource and agricultural investment projects.

Staffed by a team of lawyers, accountants, property professionals and specialist consultants, The Huntley Group seeks to protect the interest of investors in these projects and provide developers and promoters with assistance on regulatory issues relating to the raising and management of capital from private investors. We do not market any project as we consider this a conflict of interest with our responsibilities to investors.

## What is a Responsible Entity responsible for?

- Issuing the project Product Disclosure Statement;
- Complying with annual financial reporting and auditing obligations;
- Reporting obligations to investors;
- Dealing with investors enquiries;
- Managing the investment project, or alternatively, appointing the promoter as the Scheme Operational Manager.
- Entering into an agreement to cover the relationship between the RE and Operational Manager, covering reporting, funding and budgetary arrangements, insurance, audits, additional funding and other relevant matters.

## Why hire The Huntley Group as Responsible Entity (RE) / Custodian?

- It is cost effective and it provides investors with confidence by having an independent Responsible Entity
- It relieves promoters from the requirement to manage the complex compliance regime imposed by the Australian Securities and Investments Commission
- In most cases we appoint the promoters or originators of the projects to undertake the operational management role in the project thereby maintaining their direct interest in the project
- The Huntley Group is able to provide an independent custodian required by law to hold the assets of the project for the protection of private investors



# Fees and Charges

A schedule of **indicative** fees and charges is included below. A firm quotation can be provided following initial consultation.

## Responsible Entity Fees

AUD\$150,000 plus GST plus CPI per annum  
(excluding legal, compliance, financial audit fees  
and other professional costs such as Responsible  
Manager fees, ASIC fees and travel costs, where  
appropriate, totalling approximately \$20,000  
per annum)

## Custodian Fees

AUD\$15,000 plus GST plus CPI per annum  
(excluding legal and other third party costs totalling  
approximately \$3,000 per annum)







## Contact Us

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