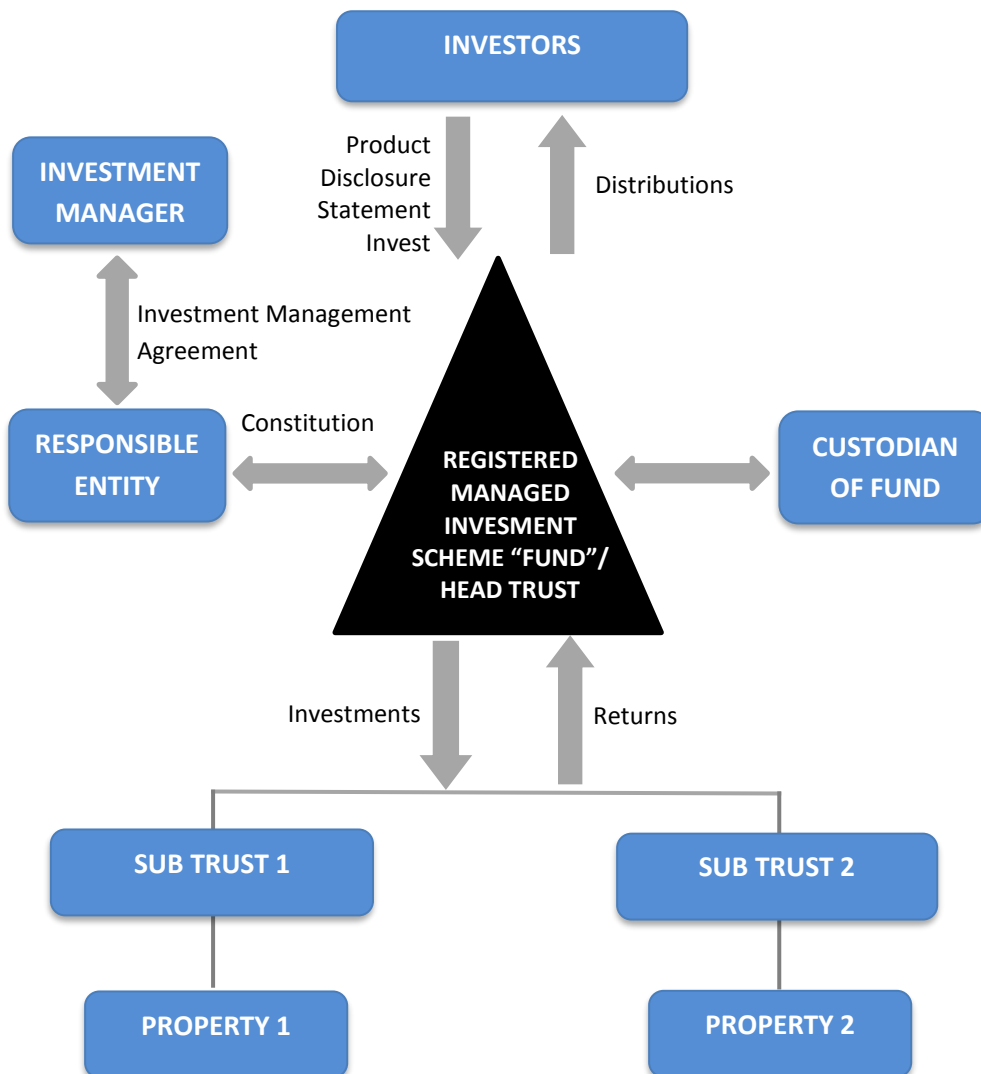




## RETAIL MANAGED INVESTMENT SCHEME – HUNTLEY SERVICES



When acting as a responsible entity for hire, The Huntley Group's services can include:

- Scheme registration
- Issuing the product disclosure statement
- Monitoring of compliance with the Corporations Act, PDS, constitution and compliance plan
- Managing adherence to legislative and regulatory requirements
- Complying with annual financial reporting and auditing obligations
- Managing reporting obligations to investors
- Dealing with investor enquiries
- Investor complaints monitoring and resolution
- Appointing and monitoring external providers, including scheme accounting administration and the scheme operational manager
- Entering into an investment management agreement to cover the relationship between the RE and operational manager including reporting, funding and budgetary arrangements, insurance, audits, additional funding, and other relevant matters
- Custodian - holding scheme property as custodian on trust for investors
- Registry
- Recommending suitably specialist managed investment scheme lawyers to advise on scheme documentation.