



WHOLESALE FUNDS
MANAGEMENT



AFSL for Hire

WHOLESALE FUNDS MANAGEMENT PTY LTD

ACN 612 005 928

AFSL 487419

Capability Statement

CONTACT DETAILS

Phone	1300 425 594
Email	admin@wholesalefunds.com.au
Website	www.wholesalefunds.com.au
Office	Suite 127, 7 Clunies Ross Court Eight Mile Plains QLD 4113

Our Services

Wholesale Funds Management holds a broad ranging wholesale Australian Financial Services Licence (AFSL) and offers AFSL for hire services for managed investment schemes as well as being actively involved in Funds Management and Asset Management.

We can offer a full range of services to your managed investment scheme, including:

- Drawing up offer documents
- Supervision of investment decisions
- Adherence to legislation and regulatory requirements
- Custody services
- Engagement and monitoring of external service providers
- Back-office services including:
 - Scheme administration
 - Accounting
 - Unit registry
 - Portfolio valuation
 - Unit holder reporting

Our license allows us to provide trustee and compliance services to clients seeking an appropriate structure to raise funds from wholesale investors for a broad range of Investment Schemes including the following examples:

- Buy and hold assets such as Property and Shares
- Trading assets such as Shares
- Raising Capital to fund Property Development projects
- Lending money to third parties secured by a Mortgage over Property

Our People



Wally Djachenko
Managing Director & Responsible Manager

Wally is an experienced accountant and manager with a background of 35 years in business and 14 years in financial services. During this time he served in the public corporate sector as chief technical officer, business analyst, and managing director, and since then has worked as a business adviser, financial adviser, accountant and company director. He has extensive experience in business structuring, and business and financial advice. Wally is also the Managing Director of Rhodes Asset Management Ltd which provides financial investment products to the retail market. He holds a Bachelor of Commerce from the University of Queensland and is a Fellow of the Institute of Public Accountants.



Louis De Beer
General Counsel

Louis is an admitted solicitor in Australia and South Africa. Louis has worked with several financial service providers and responsible entities in structuring and compliance and has previously held senior positions as CEO and CFO. Louis holds a Bachelor of Laws and Bachelor of Commerce from the University of Port Elizabeth, a Graduate Diploma of Legal Practice from the Queensland University of Technology and is a graduate of the Australian Institute of Company Directors.



Hao Zeng
Director & Responsible Manager

Hao joined Wholesale Funds Management with years of experience in corporate advisory and funds management with focus on IPOs, private placements, strategic advisory and board services. Hao has worked as an analyst with a boutique funds manager with an investment portfolio comprised of residential properties and private businesses. He has held responsibilities in providing capital market services for real estate and mining companies with mandate size between \$5 – \$80 million. Hao is also a Director of Rhodes Asset Management Ltd which provides financial investment products to the retail market. Hao holds a Bachelor of Economics and a Graduate Certificate of Commerce from the University of Queensland.



Ray Armitage
General Manager

Ray has been involved in the Banking and Financial Services industry for 29 years. He spent 10 years in the traditional banking sector in both lending and investment roles, followed by 19 years in the broader financial services industry in advisory & senior management roles.

Ray also has experience in managing property development projects, and business advisory roles for Australian and international companies across a diverse range of industry sectors.