

This FSG Part 2 contains information specific to your adviser and should be read together with the <u>FSG Part 1</u>. GPS Wealth Ltd has authorised your adviser to distribute this FSG.

## Who is providing the financial services?

Your Financial Adviser is Tim Van Doore (Tim).

I am an Authorised Representative of GPS Wealth Ltd AFSL 254 544 and am authorised by GPS Wealth Ltd to provide the financial services described in this FSG.

My Authorised Representative number is 327588.

## What experience does your financial planner have?

I've always been someone who enjoys pulling things apart and making them better in some way.

I find this fun and interesting and am a big believer in continual improvement. I believe there is a best way of having something done, not just a better way.

While I may not be the life of the party, I'm someone that you'd want on your side when navigating financial complexity in your life.

I have been authorised to provide advice since 2008. I hold a Masters of Business Law, a Bachelor of Business (Accounting), a Diploma of Financial Services, and am a Commissioner for Declarations.

## Does your adviser have any associations and conflicts of interest?

I am a sub-authorised representative of Stream Financial Pty Ltd ABN 48 154 256 818, an authorised representative (no. 416793) of GPS Wealth Ltd ABN 17 005 482 726

Stream Financial Pty Ltd may have referral arrangements with other professional service providers. If a client is referred to us, we may pay the referrer a fee or other benefit. We will record the details of any referral fees in the Statement of Advice we prepare for you. If we refer a client to another service provider they may pay us a referrer fee. We will only refer you to third party professionals, where we believe it is in your best interest to do so.

All fees and commissions are paid to Stream Financial Pty Ltd.

Please refer to FSG Part 1, for further information on other relationships that might influence Count Limited (Count) in providing financial advice services, we will also disclose any associations or conflicts within the Statement of Advice, that we prepare for you.

# What qualifications has your adviser completed?

#### **Qualification Name**

Diploma of Financial Services
Bachelor of Business, Accounting

Superannuation

## **Authorised Products and Services**

I am authorised in the following products and services:

Investment Life Insurance and Life Risk Insurance Products
Managed Investment Schemes including IDPS
Retirement Savings Accounts

#### Schedule of Fees

These fees should be used as a guide only. We will discuss your individual needs and agree our fees with you before we provide advice. The actual agreed fees will depend on the complexity of your circumstances, goals and needs and the scope of advice we provide. Our fees are set out below:

- Plan preparation and implementation fees. These are the fees you pay when you have agreed to receive our advice and will be between \$2,200.00 and \$16,500.00, inclusive of GST, depending on complexity and scope of advice.
- Annual Ongoing service fees. These are the fees you pay when you agree to receive our ongoing advice, and will be between \$990.00 pa and \$16,500.00 pa, inclusive of GST. Our ongoing services will be agreed with you in an ongoing services agreement.

## How will your financial adviser be paid for the services provided?

All fees and commissions disclosed in the FSG which are attributed to the services provided to you by your adviser are paid to GPS Wealth Ltd.

GPS Wealth Ltd will pay up to 100% of those fees and commissions to Stream Financial Pty Ltd.

Stream Financial Pty Ltd may pass on up to 100% of those fees and commission to Tim Van Doore.

I am a Director of Stream Financial Pty Ltd and am remunerated through the payment of dividends / directors fees.

## How can you contact your financial adviser?

Tim Van Doore Phone: 1300 983 942
Stream Financial Pty Ltd Mobile: 0421 352 419

Website: <a href="http://www.streamfinancial.com.au">http://www.streamfinancial.com.au</a> Email: <a href="mailto:tim@streamfinancial.com.au">tim@streamfinancial.com.au</a>

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