

This FSG Part 2 contains information specific to your adviser and should be read together with the [FSG Part 1](#). GPS Wealth Ltd has authorised your adviser to distribute this FSG.

Who is providing the financial services?

Your Financial Adviser is Nicholas Tenuta (Nick).

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 1303464.

What experience does your financial planner have?

I began my journey in the industry throughout 2019, where I started as a Client Service Officer whilst studying. Throughout this time, I completed a Bachelor of Commerce (Financial Planning), begun working for Stream Financial whom has guided and supported me throughout becoming a licensed Financial Adviser. My focus now is to continue to develop and help clients achieve their financial goals, by understanding what my clients are trying to achieve and constructing plans that support their goals.

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. 1303464) 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
Ethics and Professionalism in Financial Advice
Accredited Listed Product Adviser Program
Bachelor of Commerce (Financial Planning)

Authorised Products and Services

I am authorised in the following products and services:

Deposit and Payment Products – Basic Deposit Products

Government Debentures, Stocks or Bonds

Investment Life Insurance and Life Risk Insurance Products

Managed Investment Schemes including IDPS

Retirement Savings Accounts

Securities

Superannuation

Direct Equities

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 \$7,700.00 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 Nicholas Tenuta.

I am an Employee of Stream Financial Pty Ltd and am remunerated through the payment of salary and bonus.

How can you contact your financial adviser?

Nicholas Tenuta

Phone: 0434144431

Stream Financial Pty Ltd

Mobile:

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Postal Address:

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