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 Paul Holly (Paul).

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 290152.

What experience does your financial planner have?

I have been advising in Financial Planning since 2001 and specialise in provide comprehensive advice to my clients. My goal is to give my clients total peace of mind with their financial affairs so they can enjoy the things they love to do.

My approach is based around Goals, Planning and Strategy – where we firstly identify the goals we are aiming to achieve, then coming up with a plan to reach those goals, utilising the necessary strategies, products and investments required. We always work in the clients best interest and believe we provide the most benefit through a long term relationship guiding our clients through the different stages of their journey.

I am a Certified Financial Planner and member of the Financial Planning Association.

Does your adviser have any associations and conflicts of interest?

I am a sub-authorised representative of Evolve Wealth Management Pty Ltd ABN 46 161 841 649, an authorised representative (no. 433223) of GPS Wealth Ltd ABN 17 005 482 726

Evolve Wealth Management 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 Evolve Wealth Management Pty Ltd.

I am a Director of Evolve Mortgage Broking which provides Credit services (a separate entity to Evolve Wealth Management Pty Ltd) and may therefore benefit from you using their services. We will only recommend you use these services where we believe it is in your best interest to do so, and with your agreement.

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
Certified Practising Accountant
Bachelor of Business
Certified Financial Planner

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

Standard Margin Lending Facilities

Superannuation

Self-Managed Superannuation Funds

Aged Care

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 $2,750.00 and $8,800.00, 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 $3,300.00 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 Evolve Wealth Management Pty Ltd.

Evolve Wealth Management Pty Ltd may pass on up to 100% of those fees and commission to Paul Holly.

I am a Director of Evolve Wealth Management Pty Ltd and am remunerated through the payment of dividends.

How can you contact your financial adviser?

Paul Holly	Phone: 08 9349 2269
Evolve Wealth Management Pty Ltd	Mobile: 0414 463 246
Website: http://www.evolvewm.com.au	Email: paulh@evolvewm.com.au
Office Address: Unit 6 / 172 Main Street OSBORNE PARK WA 6017	Postal Address: P O Box 352 Osborne Park WA 6917

FSG Approved Date: 1/03/2024 8:30 AM

GPS WEALTH

Sub-Authorised Representative Certificate

GPS Wealth Ltd, ABN 17 005 482 726 ("the Licensee"), the holder of Australian Financial Services Licence number 254544 under the Corporations Act 2001, certifies that:

Paul Holly

Sub-Authorised Representative No. 290152

Is a Sub-Authorised Representative of the Licensee pursuant to section 916A of the Corporations Act 2001 and authorised to provide financial advice in the following areas:

- Financial Planning
- Risk Management
- Managed Investments
- Superannuation and Retirement Planning
- Margin Lending
- Self Managed Superannuation Funds
- Direct Equities

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