

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 Zequan Chen (Henry).

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 001313410.

What experience does your financial planner have?

Since graduating with a Bachelor's degree majoring in Financial Planning in 2020, Henry has established a strong track record in the financial services industry. He has further enhanced his expertise by completing additional qualifications in Margin Lending. Known for his commitment to delivering exceptional client service, Henry adopts a personalised and consultative approach to every interaction. His client-first philosophy underpins his work, enabling him to develop tailored financial strategies that align with individual goals and support long-term financial success.

Does your adviser have any associations and conflicts of interest?

I am a sub-authorised representative of My Wealth Sydney Pty Ltd ABN 51 664 520 334, an authorised representative (no. 001313410) of GPS Wealth Ltd ABN 17 005 482 726

My Wealth Sydney 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 My Wealth Sydney 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

Bachelor of Commerce

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

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 \$50,000.00, 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 \$1,600.00 pa and \$50,000.00 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 My Wealth Sydney Pty Ltd.

My Wealth Sydney Pty Ltd may pass on up to 100% of those fees and commission to Zequan Chen.

I am an of My Wealth Sydney Pty Ltd and am remunerated through the payment of .

How can you contact your financial adviser?

Zequan Chen Phone:

My Wealth Sydney Pty Ltd Mobile: 0452592015

Website: Email: henry@mywealthsolutions.com.au

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