

Gold Group Wealth Management Financial Services Guide

ABN 46 169 057 961 | Authorised Representative No: 460958

Version number: 21.00

PART TWO – ADVISER PROFILE

This adviser profile is Part Two of the Count Financial Limited Financial Services Guide (FSG) 01 June 2021 and should be read in conjunction with Part One of our FSG dated 01 June 2021. Together these documents form the complete FSG.

Gold Group Finance Pty Ltd trading as Gold Group Wealth Management is an Authorised Representative of Count Financial Limited (Count).

The individuals listed in this FSG are authorised by Count to provide personal advice through Gold Group Wealth Management.

Our contact details:

Address: 56 Davenport Street, SOUTHPORT, QLD, 4215

Phone: 07 5532 2855

Fax: 07 5532 4563

Email: wealth@gold-group.com.au

Web: www.gold-group.com.au

Tyson Flower

Authorised Representative Number: 460959

Tyson is an Authorised Representative of Count and a Director of Gold Group Wealth Management and receives a salary only.

Tyson has 13 years of experience in the provision of financial/accounting advice and 3 years' experience in the provision of financial planning advice. Tyson attained a Bachelor of International Finance from Griffith University on 5 August 2006 and a Diploma of Financial Planning from the International Institute of Technology on 17 April 2014. Tyson is accredited to provide specialist advice on Self-Managed Superannuation Funds (SMSF) and Defined Benefit funds. He is a Chartered Accountant with Chartered Accountants Australia and New Zealand.

Tyson is authorised to provide advice in the following areas:

- Deposit and payment products
- Government debentures, stocks and bonds
- Life products
- Managed investment schemes
- Retirement Savings Accounts
- Securities
- Margin lending, and
- Superannuation.

How to contact me: wealth@gold-group.com.au or 07 5532 2855

Stephen Hodgkinson**Authorised Representative Number: 460957**

Stephen is an Authorised Representative of Count and a Director of Gold Group Wealth Management and receives a salary only.

Stephen has 30 years of experience in the provision of financial/accounting advice and 3 years' experience in the provision of financial planning advice. Stephen attained a Bachelor of Business from the University of Southern Queensland on 30 June 1988 and a Diploma of Financial Planning from International Institute of Technology on 23 May 2014. Stephen is accredited to provide specialist advice on Self-Managed Superannuation Funds (SMSF) and is a Chartered Accountant with Chartered Accountants Australia and New Zealand.

Stephen is authorised to provide advice in the following areas:

- Deposit and payment products
- Government debentures, stocks and bonds
- Life products
- Managed investment schemes
- Retirement Savings Accounts
- Securities
- Margin lending, and
- Superannuation.

How to contact me: wealth@gold-group.com.au or 07 5532 2855

Advice preparation and implementation fees

Prior to the provision of personal advice, we will agree upon a preferred payment option and disclose how our fee is calculated. Below is a summary of our available payment options that can be combined to pay for our services. We will provide you with a quote for our services before we undertake any work on your behalf.

These fee options include:

Service based charging

- The fee for the preparation and implementation of our advice is calculated based upon a fixed price agreement. This fixed dollar amount will vary based upon the complexity of advice being provided and agreed upon prior to commencement. Our minimum fee for this is \$3,300 (incl. GST) up to a maximum of \$20,000 (incl. GST).

Supplementary service fees

For supplementary services, such as the provision of general research material or the completion of administrative tasks, our fee will be calculated on a time basis of \$300 per hour.

Ongoing service fees

Our ongoing advice fees vary depending on scope and complexity and range from \$1,000 to \$8,000 (incl. GST) unless otherwise agreed. The exact cost of the ongoing review service will depend on the review offering we recommend, and this will be disclosed within the Ongoing Service Agreement we provide to you.

Should you require any additional services outside of any agreement between you and your adviser, an amount of up to \$300 per hour, may be applied.

Non-advised transaction fees

If we assist you on an execution only basis (i.e. where you have been offered and declined advice), a fee of up to \$150 per transaction will be applicable.

Other associations and relationships

Tyson Flower and Stephen Hodgkinson are Directors and owners of both Gold Group Wealth Management and Gold Group Consulting which are separate entities. Referrals may pass between these two entities. Whilst there is no direct payment received by either party, there may be a potential financial benefit received by the owners of either business as a result of fees charged for services provided to the referred party.

**Other third-party
payments we may
receive**

We may also receive the following fees, which are not payable by you.

Stamping Fees

Where we facilitate Share Placements and Initial Public Offers in relation to ASX-listed Direct Equities (i.e. Shares - this excludes Listed Investment Companies and Trusts), we may receive up to 1.5% of the transaction value as "stamping fees".

Insurance Commissions

Where we facilitate the acquisition, or modification of a Life Insurance product, we may receive commissions as described in Part 1 of this FSG.

Where we provide advice in relation to the above transactions and charge an advice fee, we may choose to rebate part or all of the third-party payment, to you.
