



# GB Advice Pty Limited

## Financial Services Guide

ABN 69 636 607 442 | Authorised Representative No: 1279052

Version Number: 24.02

### PART TWO - ADVISER PROFILE

This adviser profile is Part Two of the Count Financial Limited (Count) Financial Services Guide (FSG), 1 March 2024, and should be read in conjunction with Part One of our FSG dated 1 March 2024. Together these documents form the complete FSG.

GB Advice Pty Limited is an Authorised Representative of Count Financial Limited (Count).

The individual listed in this FSG is authorised by Count to provide personal advice through GB Advice Pty Limited.

#### Our contact details:

Address: 121 Gardenvale Road, Gardenvale VIC 3185  
Postal Address: PO Box 2087, Moorabbin VIC 3189  
Phone: (03) 8592 9544  
Email: [matthew@gbadvice.com.au](mailto:matthew@gbadvice.com.au)  
Website: [www.gbadvice.com.au](http://www.gbadvice.com.au)

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#### Matthew Cascun

#### Authorised Representative Number: 458719

Matthew is an Authorised Representative of Count and employee of GB Advice Pty Limited and receives a salary plus a bonus payable if he satisfies a range of key performance criteria.

Matthew has been working in the financial services industry since 2002 and has over 9 years experience in the provision of financial planning advice.

Matthew attained a Bachelor of Business (Financial Planning) degree from RMIT University in 2008.

Matthew 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
- Superannuation.

**How to contact me: [matthew@gbadvice.com.au](mailto:matthew@gbadvice.com.au) or (03) 8592 9544.**

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**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:

**Time based charging**

- i) The fee for the preparation and implementation of our advice is calculated based upon the time we spend developing the plan. Our hourly rate is \$330 per hour (incl. GST).

Price can vary depending on scope and complexity of the advice and we will provide you with an estimate of the overall cost. If extra charges apply, then we will inform you before proceeding with any work.

**Service based charging**

- ii) 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 \$2,200 (incl. GST).

If you decide not to implement our recommendations, the fee for the preparation of the Statement of Advice will be payable in full.

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**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 up to \$330 (incl. GST) per hour.

Where you enter into either an Ongoing or Annual Service Agreement, supplementary services are included, and will not be provided at an additional cost.

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**Ongoing and Fixed Term service fees**

Our ongoing and fixed term advice fees vary depending on scope and complexity and range from \$990 (incl. GST) to \$20,000 (incl. GST) unless otherwise agreed. The exact cost of the ongoing or fixed term review service will depend on the review offering we recommend and this will be disclosed within the Ongoing or Fixed Term Service Agreement we provide to you.

Should you require any additional services outside of any agreement between you and your adviser, our hourly fee of \$330 (incl. GST) will apply.

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**Non advised transaction fees**

If we assist you on an execution only basis (i.e. where you have been offered and declined advice), our hourly fee of \$330 (incl. GST) will apply.

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**Other associations and relationships**

Matthew is a shareholder of both GB Advice Pty Limited and Willed Technologies Pty Limited which are separate entities.

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**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.

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