GPS Wealth

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 Robert McGregor (Rob).

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 245050.

What experience does your financial planner have?

I have been a registered adviser since 1998 and have been working in the financial services industry my whole career.

As well as being the Principal Adviser at McGregor Wealth Management I am also the co-founder of GPS Wealth. I have a keen interest in complex advice, SMSFs and providing goals and objectives based financial planning.

Does your adviser have any associations and conflicts of interest?

I am a sub-authorised representative of McGregor Wealth Management Pty Ltd ABN 39 155 477 464, an authorised representative (no. 245050) of GPS Wealth Ltd ABN 17 005 482 726

McGregor 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 McGregor Wealth Management Pty Ltd.

I am a member of the GPS Wealth Ltd Investment Committee which has been established to oversee and approve the investment strategies of the GPS Wealth Portfolios, based on the CARE Investment philosophy. I also from time to time deliver webinars and other training material to advisers within the Diverger group of companies.

I am paid a consultancy fee for my participation the investment Committee, as well as for other work noted. I only recommend the CARE investment philosophy where I believe it is your best interests, and the payment of the consultancy fee is not linked to any recommendations I may or may not make.

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
Certificate of Financial Markets
Diploma of Financial Planning

Authorised Products and Services

I am authorised in the following products and services:

Investment Life Insurance and Life Risk Insurance Products

Managed Investment Schemes including IDPS

Retirement Savings Accounts

Standard Margin Lending Facilities

Superannuation

Self-Managed Superannuation Funds

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 $500.00 and $15,000.00, 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 $500.00 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 McGregor Wealth Management Pty Ltd.

McGregor Wealth Management Pty Ltd may pass on up to 100% of those fees and commission to Robert McGregor.

I am an Employee / Shareholder of McGregor Wealth Management Pty Ltd and am remunerated through the payment of salary / dividends.

How can you contact your financial adviser?

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McGregor Wealth Management Pty Ltd	Mobile: 0414 511 397
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