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 Jim Vass (Jim).

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 000231554.

What experience does your financial planner have?

Jim completed his accountancy degree in 1989 and has 30 years of experience in accounting and financial planning. In 2013, legislative changes drove him to ensure that he had formal financial planning qualifications and the licence required under Australian law to provide financial advice.

Being able to provide clients with advice across the spectrum means being able to add real value. For clients this means helping them to take control of their businesses, and using the solid returns they generate, to reach personal goals and to secure their financial futures.

Most people are in business for themselves because they want financial freedom. So, having both sets of skills – financial planning and accounting, helps me to bring solutions and opportunities to the table that allow them to achieve that.

Does your adviser have any associations and conflicts of interest?

I am a sub-authorised representative of ATB Wealth Pty Ltd ATF ATB Wealth Trust ABN 57 102 099 117, an authorised representative (no. 000456575) of GPS Wealth Ltd ABN 17 005 482 726

ATB Wealth Pty Ltd ATF ATB Wealth Trust 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 ATB Wealth Pty Ltd ATF ATB Wealth Trust.

Please refer to FSG Part 1, for further information on other relationships that might influence Easton Wealth 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
Certified Practicing Accountant
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 $2,200.00 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 $3,300.00 pa and $11,000.00 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.

I am a Director of ATB Wealth Pty Ltd ATF ATB Wealth Trust and am remunerated through the payment of trust distributions.

GPS Wealth Ltd will pay up to 100% of those fees and commissions to ATB Wealth Pty Ltd ATF ATB Wealth Trust . ATB Wealth Pty Ltd ATF ATB Wealth Trust may pass on up to 100% of those fees and commission to Jim Vass.

How can you contact your financial adviser?

Jim Vass	Phone: (02) 96871042
ATB Wealth Pty Ltd ATF ATB Wealth Trust	Mobile: N/A
Website: http://www.atb.net.au	Email: jim@atb.net.au
Office Address: Suite 4, Level 3, 20 Charles St Parramatta NSW 2150	Postal Address: PO Box 970 Parramatta NSW 2124

FSG Approved Date: 30/06/2021 3:07 PM