CMV Financial Services

Financial Services Guide – Part 2

Version number 25.01, 2 February 2026

This FSG Part 2 contains information specific to your Advisers and their firm and should be read together with the FSG Part 1, Version Number 25.0, which contains information about the AFS licensee and their general obligations and arrangements. Count Financial Limited ("Count"), has authorised your advisers to distribute this FSG.

The financial services provider

Your Advisers are authorised to provide financial services as:

An authorised representative of Count AFS licence no. 227232, ABN 19 001 974 625, your Adviser is authorised to provide the financial services described in this FSG through CMV Financial Services Pty Ltd ACN 621 143 075 as trustee for CMV Financial Services Unit Trust, ABN 51 410 171 169 ("CMV Financial Services"). ASIC ID number 1269111.

Fees

These fees should be considered as guides 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. Please note that fees may be higher than those outlined here if mutually agreed upon. The indicative fees we charge are set out below:

Advice Preparation and Implementation fees:	The fee for the preparation and implementation of our advice is calculated as follows: o Our minimum fee is $550.00 o Our maximum fee is $30,000.00
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 $550.00 per hour.
Fixed Term Service Fees:	These are the fees you pay when you agree to receive our fixed term advice. Our services will be agreed with you in a Client Service Arrangement. o Our minimum fee is $330.00 o Our maximum fee is $30,000.00
Non-advised Transaction Fees:	If we assist you on an execution only basis (ie where you have been offered and declined advice), a fee of up to $550.00 per hour will be applicable.

Note: All fees are inclusive of GST.

Our contact details

David Costa and Libero Dalla Zuanna

CMV Financial Services

Website: www.cadwallfs.com

Office Address: 49 Keilor Road ESSENDON VIC 3040

Phone: 03 9374 6800

Email: info@cadwallfs.com.au

Our Privacy Collection Statement

We collect personal information about you (and, if applicable, anyone acting on your behalf) to help us provide financial services that are suited to your needs, to manage our relationship with you, and to meet our legal obligations under the Privacy Act 1988 and the Corporations Act 2001.

This statement forms part of our broader Privacy Policy, and together they make up our formal notice under Australian Privacy Principle 5.

Why we collect your information

We need certain information to understand your financial situation and provide appropriate advice or services. The specific information we collect will depend on who you are and the nature of the services you need.

If you choose not to share some details, or if the information is incomplete or inaccurate, it may limit our ability to provide advice or services to you, or we may not be able to proceed at all. It could also mean that the advice you receive is less tailored to your situation. In some cases, we may need to end our relationship if we cannot properly meet your needs.

Who we may share your information with

To deliver our services, we may need to share your information with:

- Product and platform providers
- External service providers (e.g. paraplanners, IT providers)
- Other professionals you've authorised us to work with (e.g. your accountant or tax adviser)

CMV Financial Services may engage the services of external services providers both here and overseas who supply administrative, financial or other services to assist us to provide financial advice and services to you.

- The Advice Docs providing paraplanning services. This provider is located in Australia.
- 5 Elk - providing administrative services This provider is located in the Philippines.

Sharing information overseas

Some service providers we use may be located overseas or have operations outside Australia. Your personal information might be stored or accessed in these countries. We take reasonable steps to make sure your information is protected and handled in line with the Australian Privacy Act.

For more information about which countries your information may be sent to, please refer to Count's Privacy Policy or contact us directly. If you do not wish for your information to be transferred overseas, please let us know.

Accessing or correcting your information

If you think any of the details that we hold are incorrect or out of date, please contact us to correct this. You can ask to access or correct your personal information at any time by contacting us.

A copy of our Privacy Policy is on Count's website www.count.au. We can also send you a copy if you contact us.

ADVISER PROFILES

About David Bernard Costa

The Authorised Representative number for David is 294905 and their details are available on the [Financial Advisers Register].

What experience does the adviser have?

David has been working in the financial services industry since 1993 and providing financial advice services to clients since 2003. He has specialist accreditation in Self-Managed Superannuation Funds.

What qualifications has the adviser completed?

Qualification Name
Advanced Diploma of Financial Services (Financial Planning)
Diploma of Financial Services (Financial Planning)
Advanced Strategies for Self-Managed Superannuation Funds

What products and services can the adviser provide?

David is authorised to provide the following products and services:

- Basic deposit products
- Life Risk Insurance
- Government debentures, stocks and bonds
- Managed investment schemes
- Retirement Savings Accounts
- Securities
- Superannuation
- Tax (Financial) Advice

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 Count who will pay up to 100% of those fees and commissions to CMV Financial Services.

David is an Authorised Representative of Count and a director, shareholder and employee of CMV Financial Services which pays him a salary and profit distributions from the commissions and fees received.

About Libero Dalla Zuanna

The Authorised Representative number for Libero is 400940 and their details are available on the Financial Advisers Register.

What experience does the adviser have?

Libero has been working in the financial services industry since 1993 and providing financial advice to clients since 2000. He has specialist accreditation in Self-Managed Superannuation Funds.

What qualifications has the adviser completed?

Qualification Name
Advanced Diploma of Financial Services (Financial Planning)
Diploma of Financial Services (Financial Planning)
Advanced Strategies for Self-Managed Superannuation Funds

What products and services can the adviser provide?

Lib is authorised to provide the following products and services:

- Basic deposit products
- Life Risk Insurance
- Government debentures, stocks and bonds
- Managed investment schemes
- Retirement Savings Accounts
- Securities
- Superannuation
- Tax (Financial) Advice

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 Count who will pay up to 100% of those fees and commissions to CMV Financial Services.

Libero is an Authorised Representative of Count and an employee of CMV Financial Services and receives a salary from commissions and fees received.