

## CMV Financial Services Pty Ltd Financial Services Guide

**ABN 51 410 171 169 | Authorised Representative No: 1269111**

**Version number: 24.02**

### **PART TWO – ADVISER PROFILE**

This adviser profile is Part Two of the Count Financial Limited (Count) Financial Services Guide (FSG) dated 25 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.

CMV Financial Services Pty Ltd is an Authorised Representative of Count Financial Limited (Count).

The individuals listed in this FSG are authorised by Count to provide personal advice through CMV Financial Services Pty Ltd.

#### **Our contact details:**

Address: 49 Keilor Road ESSENDON VIC 3040

Phone: 9374 6800

Email: [info@cadwallfs.com.au](mailto:info@cadwallfs.com.au) Web: [www.cadwallfs.com](http://www.cadwallfs.com)

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#### **David Bernard Costa**

#### **Authorised Representative Number: 294905**

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

David has been working in the financial services industry since 1993 and providing financial advice services to clients since 2003. David has an Advanced Diploma of Financial Services (Financial Planning) and a Diploma of Financial Services (Financial Planning). He has specialist accreditation in Self-Managed Superannuation Fund, having completed Advanced Strategies for Self-Managed Superannuation Funds with ThreeSixty.

#### **Financial services and product types**

David 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: [info@cadwallfs.com.au](mailto:info@cadwallfs.com.au) or 03 9374 6800**

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

Libero has been working in the financial services industry since 1993 and providing financial advice to clients since 2000. Libero has attained an Advanced Diploma of Financial Services (Financial Planning) and a Diploma of Financial Services (Financial Planning). He has specialist accreditation in Self-Managed Superannuation Funds.

**Financial services and product types**

Libero 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, and
- Superannuation.

**How to contact me:** info@cadwallfs.com.au or 03 9374 6800

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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 \$550 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 \$550 (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 \$550 per (incl. GST).

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**Fixed term service fees**

Our fixed term advice fees vary depending on scope and complexity and range from \$330 to \$20,000 (incl. GST) unless otherwise agreed. The exact cost of the fixed term review service will depend on the review offering we recommend, and this will be disclosed within the Fixed Term Service Agreement we provide to you.

We will recommend an appropriate review package in light of your circumstances.

Should you require any additional services outside of any agreement between you and your adviser, an amount of up to \$550 per hour (incl. GST) may be applied.

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**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 per hour (incl. GST). will be applicable.

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

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

**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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