GPS Wealth

Financial Services Guide - Part 2

Version Number: 25.03, 16 December 2025

This FSG Part 2 contains information specific to your Adviser 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.GPS Wealth Ltd ('GPS'), has authorised your adviser to distribute this FSG.

The financial services provider

Your adviser is authorised to provide financial services as:

An authorised representative of GPS AFS licence no. 254 544, ABN 17 005 482 726, authorised to provide the financial services described in this FSG through Evolve Wealth Management Pty Ltd, ABN 46 161 841 649. ASIC ID number 000433223.

Referral arrangements

Evolve 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 interests to do so. All fees and commissions are paid to Evolve Wealth Management Pty Ltd.

Referral partner	Description of referrer	Payment structure
Peak Accounting Pty Ltd atf Peak Unit Trust	Accounting and taxation services	We have a referral relationship with ABC Accounting Pty Ltd. We receive 20% plus GST of all initial work referred. For example, if your initial fee is $1,000, we would receive a $220 (incl GST) referral fee
Accsys Business Partners	Accounting and taxation services	We have a referral relationship with ABC Accounting Pty Ltd. We receive 20% plus GST of all initial work referred. For example, if your initial fee is $1,000, we would receive a $220 (incl GST) referral fee
Taxsense (WA) Pty Ltd t/a Taxsense	Accounting and taxation services	We have a referral relationship with ABC Accounting Pty Ltd. We receive 20% plus GST of all initial work referred. For example, if your initial fee is $1,000, we would receive a $220 (incl GST) referral fee

Please refer to FSG Part 1, for further information on other relationships that might influence GPS in providing financial advice services, we will also disclose any associations or conflicts in the Statement of Advice that we prepare for you.

Fees

These fees should be considered 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. 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:

  - Our minimum fee is $4,400.00.
  - Our maximum fee is $15,000.00.

- **Ongoing and Fixed Term Service Fees:**

  These are the fees you pay when you agree to receive our ongoing or fixed term advice. Our services will be agreed with you in a Client Service Arrangement.

  - Our minimum fee is $4,400.00.
  - Our maximum fee is $25,000.00.

Note: All fees are inclusive of GST.

Our contact details

Name: Paul Holly

Practice Name: Evolve Wealth Management Pty Ltd

Website: www.evolvewm.com.au

Office Address:
Unit 6, 36 Cedric Street, Stirling, WA 6021

Phone: 08 9349 2269

Mobile: 0414 463 246

Email: paulh@evolvewm.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 have authorised us to work with (e.g. your accountant or tax adviser)

Evolve Wealth Management Pty Ltd 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 services to you.

TD Outsourcing who 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 PROFILE

About Paul Holly

The Authorised Representative number for Paul Holly is 000290152 and their details are available on the Financial Advisers Register.

What experience does the adviser have?

I have been advising in Financial Planning since 2001 and specialise in provide comprehensive advice to my clients. My goal is to give my clients total peace of mind with their financial affairs so they can enjoy the things they love to do.

My approach is based around Goals, Planning and Strategy – where we firstly identify the goals we are aiming to achieve, then coming up with a plan to reach those goals, utilising the necessary strategies, products and investments required. We always work in the clients best interest and believe we provide the most benefit through a long term relationship guiding our clients through the different stages of their journey.

I am a Certified Financial Planner and member of the Financial Planning Association.

What qualifications has the adviser completed?

Qualification Name
Certified Financial Planner
Bachelor of Business
Certified Practising Accountant
Margin Lending & Geared Investments
Accredited Aged Care Professional™

What products and services can the adviser provide?

Paul Holly is authorised to provide the following products and services:

- Deposit and Payment Products – Non-Basic Deposit Products
- Government, Debentures, Stocks or Bonds
- Managed Investment Schemes, including IDPS
- Retirement Savings Account Products
- Securities
- Superannuation - All
- Standard Margin Lending Facilities
- Tax (Financial) Advice

What other associations and relationships does the adviser have?

I am a Director of Evolve Mortgage Broking which provides Credit services (a separate entity to Evolve Wealth Management Pty Ltd) and may therefore benefit from you using their services. We will only recommend you use these services where we believe it is in your best interest to do so, and with your 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 who will pay up to 100% of those fees and commissions to Evolve Wealth Management Pty Ltd. Evolve Wealth Management Pty Ltd may pass on up to 100% of those fees and commissions to Paul Holly.

Paul Holly is a Director of Evolve Wealth Management Pty Ltd and receives dividends.

GPS WEALTH

Sub-Authorised Representative Certificate

GPS Wealth Ltd, ABN 17 005 482 726 ("the Licensee"), the holder of Australian Financial Services Licence number 254544 under the Corporations Act 2001, certifies that:

Paul Holly

Sub-Authorised Representative No. 290152

Is a Sub-Authorised Representative of the Licensee pursuant to section 916A of the Corporations Act 2001 and authorised to provide financial advice in the following areas:

- Financial Planning
- Risk Management
- Managed Investments
- Superannuation and Retirement Planning
- Margin Lending
- Self Managed Superannuation Funds
- Direct Equities

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