

Venture Financial Advisers Financial Services Guide

ABN 62 095 194 559
Authorised Representative No: 1286833

Version number: 21.00

PART TWO – ADVISER PROFILE

This adviser profile is Part Two of the Count Financial Limited Financial Services Guide (FSG) 1 July 2021 and should be read in conjunction with Part One of our FSG dated 1 June 2021. Together these documents form the complete FSG.

Venture Financial Advisers Pty Ltd trading as Venture Financial Advisers is an Authorised Representative of Count Financial Limited (Count).

The individuals listed in this FSG are authorised by Count to provide personal advice through Venture Financial Advisers.

Our contact details:

Address: 61 Bull Street, Bendigo VIC 3550
Postal: PO Box 928, Bendigo VIC 3552
Phone: 03 5434 7600
Email: venture@venturebendigo.com.au
Web: <https://venturebendigo.com.au>

Nicola Chaffe

Authorised Representative Number: 452641

Nicola is an Authorised Representative of Count and the Managing Director of Venture Financial Advisers, and receives a salary plus profit distributions.

Nicola has sixteen years of experience in the financial and accounting industry, including seven years of experience in the provision of financial planning advice. Nicola attained a Graduate Diploma of Financial Planning from Kaplan Australia in 2014 and a Bachelor of Commerce with a major in Accounting from Monash University in 2005. She is a Certified Practising Accountant (CPA) of CPA Australia, and an Associate of the Financial Planning Association of Australia (FPA).

Financial services and product types

Nicola 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
- Margin lending, and
- Superannuation.

How to contact me: N.Chaffe@venturebendigo.com.au or via our support team on 03 5434 7600

Hamish McLean-Perry

Authorised Representative Number: 1271780

Hamish is an Authorised Representative of Count and an employee of Venture Financial Advisers, and receives a salary.

Hamish has six years of experience in the financial and accounting industry, including 2 years of experience in the provision of financial planning advice. Hamish attained an Advanced Diploma of Financial Planning from Kaplan Professional in 2017, a Master of Business with majors in Banking and Finance from Monash University in 2014, and a Bachelor of Science with Honours in Biochemistry from the University of Sydney on 27 May 2011. He is an associate of the Financial Planning Association of Australia (FPA).

Financial services and product types

Hamish 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: H.McLean-Perry@venturebendigo.com.au or via our support team on 03 5434 7600

Jakob van Dalen

Authorised Representative Number: 1253730

Jakob is an Authorised Representative of Count and an employee of Venture Financial Advisers, and receives a salary.

Jakob has four years of experience in the financial and accounting industry, including four years of experience in the provision of financial planning advice. Jakob attained a Diploma of Financial Planning from Kaplan Australia in 2017 and a Bachelor of Business with a major in Sport Development and Management from La Trobe University in 2016. He is an associate of the Financial Planning Association of Australia (FPA).

Financial services and product types

Jakob 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: J.vanDalen@venturebendigo.com.au or via our support team on 03 5434 7600

Michael Camm

Authorised Representative Number: 239721

Michael is an Authorised Representative of Count and a shareholder of Venture Financial Advisers, and receives a salary plus profit distributions.

Michael has twenty-eight years of experience in the provision of financial planning advice. Michael attained a Diploma of Financial Planning from the Financial Planning Association of Australia (FPA) in 1999 and a Bachelor of Business from Bendigo College of Advanced Education in 1982. He is a Certified Financial Planner (CFP®) of the Financial Planning Association of Australia (FPA), and a Certified Practising Accountant (CPA) of CPA Australia.

Financial services and product types

Michael 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: m.camm@venturebendigo.com.au or via our support team on 03 5434 7600

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:

Service based charging

- 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 \$2,750 (incl. GST).

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 \$132 to \$484 per hour (incl. GST).

Ongoing service fees

Our ongoing advice fees vary depending on scope and complexity and range from \$1,100 to \$12,100 (incl. GST) unless otherwise agreed. The exact cost of the ongoing review service will depend on the review offering we recommend and this will be disclosed within the Ongoing 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 \$484 per hour, may be applied.

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 \$484 per hour will be applicable.

Referral arrangements

We have a referral arrangement in place with the providers detailed below. If you use the services of these providers we will receive the corresponding fee disclosed in the below table for the referral of your business. This will be paid for by the relevant provider and is not an additional cost to you. Where fees are paid to Venture Financial Advisers no benefit is passed on to your Adviser.

Referral partner	Description of referrer	Payment structure
<i>Bell Potter (Full Service)</i>	<i>Share Broking</i>	If you use the services of Bell Potter, Venture Financial Advisers may receive up to 50% of brokerage for the referral of your business. This will be paid for by Bell Potter and is not an additional cost to you.

I may refer you to a third party for advice or services. Should this occur, you are not obliged to consult the professional person I have suggested. If you wish to consult a non-referral partner, I can provide additional options.

Other associations and relationships

Venture Financial Advisers has associations with the accounting firm AFS & Associates, and the finance broking firm Endeavor Finance, which are both separate entities from Venture Financial Advisers. Referrals may pass between these entities.

Whilst there is no direct payment received by any party, there may be a potential financial benefit received by the owners of associated businesses as a result of fees charged for services provided to the referred party:

- AFS & Associates holds an equity interest in Venture Financial Planning Pty Ltd who is 100% owner of Venture Financial Advisers Pty Ltd (trading as Venture Financial Advisers), and will receive profit distributions from this equity holding.
- Venture Financial Planning Pty Ltd who is an equity owner in Venture Financial Advisers Pty Ltd holds an equity interest in Venture Finance Services Pty Ltd (trading as Endeavor Finance), and will receive profit distributions from this equity holding.

Other third-party payments we may receive

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

Stamping Fees

Where we facilitate Share Placements and Initial Public Offers in relation to ASX-listed Direct Equities (i.e. Shares - this excludes Listed Investment Companies and Trusts), we may receive up to 1.5% of the transaction value as "stamping fees".

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.

Professional Year Participants

Christopher Brame

Chris has eight years of experience in the financial planning and accounting industry. Chris attained a Graduate Diploma of Financial Planning from Kaplan Australia in 2021 and a Bachelor of Business Accounting at La Trobe in 2016.

How to contact me: C.Brame@venturebendigo.com.au or via our support team on 03 5434 7600

Chris' supervisor whilst he is undertaking his Professional Year is Managing Director of Venture Financial Advisers Nicola Chaffe, Authorised Representative Number 452641.

How to contact Nicola: N.Chaffe@venturebendigo.com.au or via our support team on 03 5434 7600
