



AUTHORISED REPRESENTATIVE PROFILE

Sentry Financial Services WA Pty Ltd
ABN 77 103 642 888
AFS Licence 227748

Your Financial Advisers

John Goldie

*Authorised Representative Number 236944
and*

Wayne Leggett

*Authorised Representative Number 236943
and*

Vaughan Liddelow

*Authorised Representative Number 253462
and*

Mill Point Financial Centre Pty Ltd

*Corporate Authorised Representative Number 289250
Trading as*

Paramount Wealth Management

*14 Hardy Street
SOUTH PERTH WA 6151
Ph:(08) 9474 3522
Fax:(08) 9474 3722*

Are authorised to provide financial product advice and deal in financial products as representatives of Sentry in the areas of:

Deposit and Payment Products
Government Debentures, Stocks and Bonds
Life Risk and Investment Life Insurance
Interests in Managed Investment Schemes Incl. IDPS
Retirement Savings Accounts
Securities
Superannuation

Benefits my adviser receives from Referral Sources

Where a third party has referred you to your adviser, the referrer may receive a percentage of the remuneration received by your adviser for the referral. Sentry has approved the following referral arrangements between your adviser and the referrer. Specific details of referral fees paid to the referrer will be identified in your Statement of Advice.

Referral Source

There are no authorised referral sources



Fees Commissions and Other Benefits

Your advisers John Goldie, Wayne Leggett and Vaughan Liddelow are employees of Mill Point Financial Centre Pty Ltd trading as Paramount Wealth Management.

Under contract with Sentry Mill Point Financial Centre Pty Ltd will receive up to 94% of the following Fees or Commissions from which Mill Point Financial Centre Pty Ltd is required to meet all business operating costs whilst acting as a Corporate Authorised Representative of Sentry.

John, Wayne and Vaughan as employees of Mill Point Financial Centre Pty Ltd are paid a salary for their role in providing you the advice and related services described above and in their capacity as Directors may also receive dividends and director fees from Mill Point Financial Centre Pty Ltd.

Fees and Charges

The following fees may be charged to you for the provision of financial advice by your adviser as employees of Mill Point Financial Centre Pty Ltd (Paramount).

Initial consultation fee:

Paramount will generally not charge a fee for initial consultation.

Strategy Preparation & Implementation fees:

Depending upon the complexity of your financial circumstances, these will generally range between \$1,500 to \$5,000.

Commissions - Investment recommendations

Where a commission is payable from a product provider from their income as distinct from client's funds, this commission will be paid to Mill Point Financial Centre Pty Ltd and offset against the above fees.

Commissions Insurance recommendations

Initial commissions: up to 80% of the initial annual premium (less policy fees, stamp duty and GST)

Ongoing commissions: up to 22% of the ongoing annual premium (less policy fees, stamp duty and GST)

Insurance commissions are calculated on the annual premium less stamp duty, policy fee and GST

Fee for Service

Clients will, generally, be charged a portfolio administration fee of up to 1% per annum (plus GST) of the account balance subject to a minimum monthly fee of \$100. This fee will also cover the cost of annual reviews.