



Financial Services Guide Version 2

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Issued for: Jason McIntosh and Motion Trader Pty Ltd

*Authorised by: Shartru Wealth Management Pty Limited
AFSL 422409*



Financial Services Guide

You have the right to ask us about our charges, the type of advice we will provide you, and what you can do if you have a complaint about our services.

This Financial Services Guide (“FSG”) is intended to inform you of certain basic matters relating to our relationship, prior to us providing you with a financial service. The matters covered by the FSG include, who we are, how we can be contacted, what services we are authorised to provide to you, how we (and any other relevant parties) are remunerated, details of any potential conflicts of interest, and details of our internal and external dispute resolution procedures, along with how you can access them.

It is intended that this FSG should assist you in determining whether to use any of the services described in this document.

Please note that Motion Trader Pty Ltd and Jason McIntosh will only be providing General advice and not providing personal financial advice as detailed below.

You should also be aware that you are entitled to receive a Statement of Advice when you are provided with personal financial advice, (advice that takes into account your objectives, financial situation and needs). The Statement of Advice will contain the advice, the basis on which it is given and information about fees, commissions and associations which may have influenced the provision of the advice.

We will provide you with general advice only as a subscriber to our services. Please consider whether this is appropriate for your circumstances before taking any action.



About our firm

Name: Motion Trader Pty Ltd
ACN: 628 214 157
ABN: 57 628 214 157
Address: PO Box 5191, Turrumurra NSW 2074
Phone: 0419 747 320 (mobile)
Email: jason@motiontrader.com.au
Website: www.motiontrader.com.au

Licensee: Shartru Wealth Management Pty Ltd
ABN: 46 158 536 871
Address: 14 Macquarie Street, Belmont NSW 2280
PO Box 565, Belmont NSW 2280
Phone: 1300 478 424
Email: advice@shartru.com.au



Before you receive our advice

Your Questions

Who is my adviser?

What kinds of financial services are you authorised to provide me and what kinds of products do those services relate to?

Who do you act for when you provide services for me?

Our Answers

Your adviser is an Authorised Representative of the licensee.

Your adviser operates under a Corporate Authorised Representative of Shartru Wealth called:

Motion Trader Pty Ltd.
Authorised Representative Number 1274210

The advisers have the following qualifications:

Jason McIntosh
Authorised Representative Number 1274211

- Bachelor of Arts (Economics)
- Bachelor of Teaching (Secondary)
- RG146 Generic Knowledge, Securities (Kaplan)
- Certificate in Financial Markets (SIA)

Motion Trader Pty Ltd & Jason McIntosh can provide the following services:

- Motion trading strategies
- Securities advice

Jason McIntosh is licensed to provide general advice on and deal in the following financial products:

- Deposit products
- Government Debentures, Stocks & Bonds;
- Securities; and,
- Derivatives

Shartru and your adviser are responsible for the financial services provided to you.



How will I pay for the service?

Motion Trader Pty Ltd and Jason McIntosh provide subscribers with a choice between three one-year options. The costs are \$1,995, \$2,995, and \$3,495. The main difference between the options are which companies they receive trade signals for. They do not offer hourly fees or part thereof. We do not charge or receive commission on managed investment schemes or receive implementation fees.

Motion Trader Pty Ltd and Jason McIntosh have an ongoing fee after the first 12 months. Subscribers have the option of paying \$49 per month to continue using the service. They can choose to cancel this at any time, and no longer be charged. This enables Subscribers access to trade signals and a weekly trading report. These charges are detailed on the website when deciding whether to subscribe.

Do you receive remuneration, commission, fees or other benefits in relation to providing the financial services or assistance to me and how is that commission calculated?

1. All fees are paid initially to Motion Trader Pty Ltd and these are reconciled with Shartru Wealth Management (Licensee) for Licensing purposes. Shartru Wealth Management passes on 100% of all fees received by Authorised Representatives in any case.

2. Jason McIntosh may receive a salary, management fees or distribution of any profits from Motion Trader Pty Ltd. The amount of this salary is dependent on a range of factors including the amount of revenue received by the individual adviser.

3. Motion Trader Pty Ltd and Jason McIntosh do not own shares in Shartru IM and Shartru Wealth.

Do you have any referral arrangements in place?

Motion Trader Pty Ltd and Jason McIntosh do not have referral arrangements in place.



When you receive our advice

Your Questions

Will you provide me advice, which is suitable to my needs and financial circumstances

What should I know about the risks of the products or strategies you recommend to me?

What information do you maintain in my file and can I examine my file?

Can I provide you with instructions and tell you how I wish to instruct you to buy or sell my financial products?

Our Answers

No. We are providing general advice only, this doesn't take into account your objectives or personal circumstances.

Because of that, we are required to warn you about the possible consequences of us not having your full personal information. You should read the warnings Motion Trader Pty Ltd carefully and consider whether general advice is appropriate before taking any action.

There is a risk that a stock could fall and Motion Trader's strategy for this is to use a stop loss. However, we do not discuss the specific risks of individual stocks. The service does not provide fundamental analysis. The trade signals are based entirely on analysis of a company's share price.

We maintain a record of suggested trading action for all subscribers.

We are committed to implementing and promoting a privacy policy which will ensure the privacy and security of any personal information we may collect. A copy of our privacy policy is enclosed for your information.

If you wish to examine your file, we ask that you make a request in writing and allow up to fourteen (14) working days for the information to be forwarded.

We may charge a fee to cover the cost of verifying the application and locating, retrieving, reviewing and copying any material requested. If the information sought is extensive, we will advise of the likely cost in advance and can help to refine your request if required.

No. As a subscriber you are responsible for your own trading actions. You may specify how you would like to subscribe by telephone, email or other means.



If you have any complaints

Your Questions

Who can I complain to if I have a complaint about the provision of the financial services to me?

Our Answers

Shartru is a member of the Australian Financial Complaints Authority.

If you have any complaint about the service provided to you, you should take the following steps:

Contact us and tell us about your complaint.

If your complaint is not satisfactorily resolved within 3 days, please contact the Compliance Manager of Shartru or put your complaint in writing and send it to PO Box 565 BELMONT NSW 2280. We will seek to resolve your complaint quickly and fairly.

If the complaint cannot be satisfied to your satisfaction you have the right to complain to the Australian Financial Complaints Authority (AFCA). They can be contacted on 1800 931 678 or info@afca.org.au. This service is provided to you free of charge.

At the time of escalation of a complaint we will provide you with further details on the process involved with AFCA.

The Australian Securities and Investments Commission (ASIC) also has a freecall Infoline on 1300 300 630 which you may use to make a complaint and obtain information about your rights.

Shartru Wealth Management has in place a Professional Indemnity Insurance that is required by the Corporations Act and which meets ASIC's requirements and covers present and past representatives.