

Future Gen Solutions Financial Advice Service

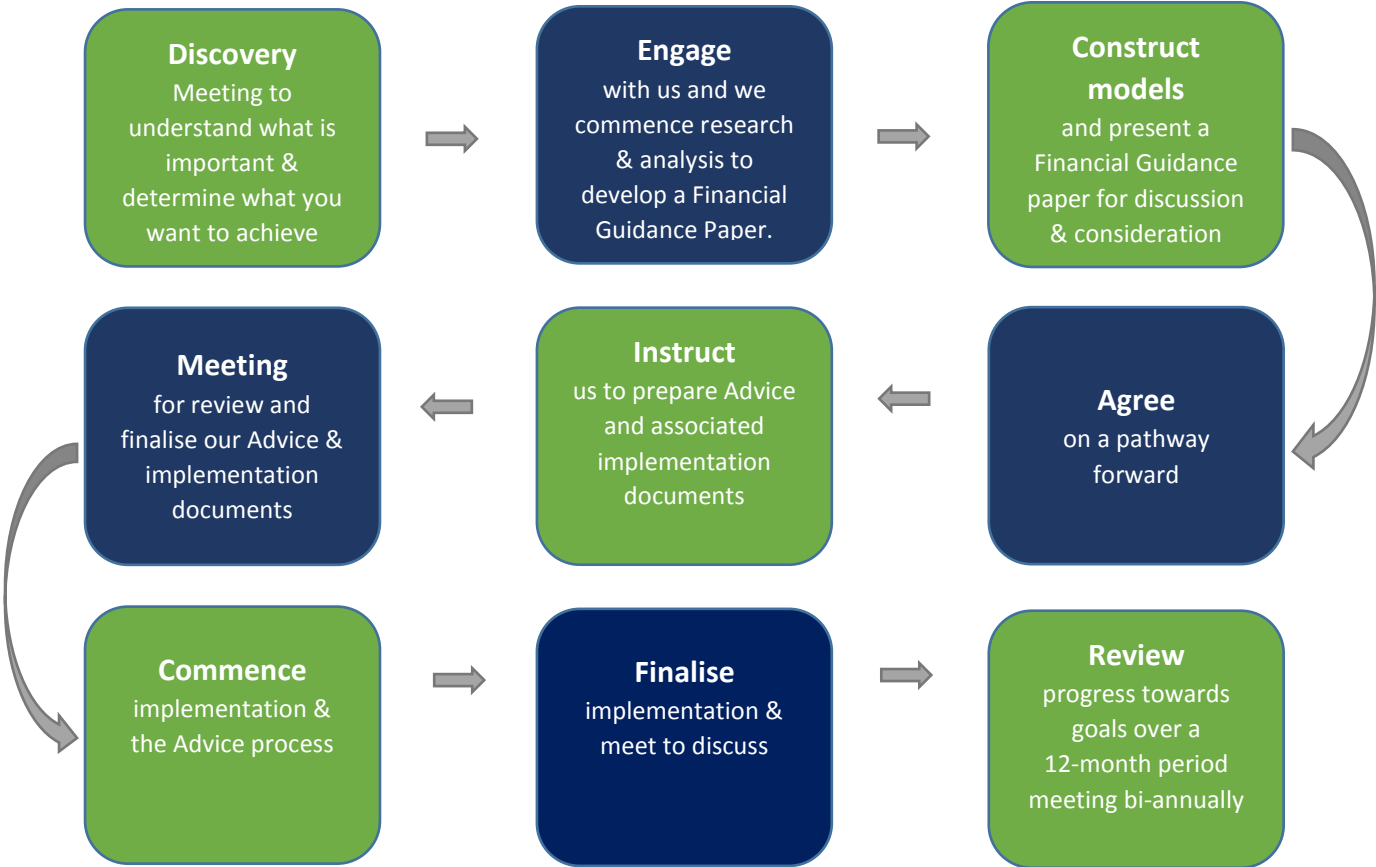


Our mission is to provide...

the tools to enable you to *feel secure* about your future and have the *confidence to dream*.

We find meaning by *closing the gap* between where you are now and where you want to be.

Our Financial Advice Process



Fees Explained

There are three types of fees:

1. **Financial Guidance Paper Fee**

This fee encompasses the initial research, analysis and financial modelling associated with the production of a Financial Guidance Paper to explore options for the achievement of your goals.

2. **Implementation Fee**

This fee is related to the implementation of a pathway forward resulting from the Financial Guidance Paper. Having reflected on the options, we reach agreement on a pathway forward. We are then required to draft recommendations in a Statement of Advice document, prepare all associated documentation and upon instructing us by signing the documents, implement the agreed strategies.

3. **Fixed-Term Service Fee**

After implementing the recommendations contained in the Statement of Advice and having created new structures, it is now essential for the achievement of the Plan's goals to benchmark, check and measure your progress going forward. The fee is comprised of a number of factors, not least of which include:

- a. Complexity of advice and implementation of strategies,
- b. The administrative process to arrive at a successful outcome,
- c. The "Value" that is created by our work and
- d. The amount of work and attention required to achieve a successful outcome.