

Financial Services Guide

Edge Ark Pty Ltd

ACN 664 994 503 | AFSL 564271

Financial Services Guide (FSG)

This Financial Services Guide was prepared on 1 March 2026.

What is a Financial Services Guide?

This Financial Services Guide ('FSG') helps you understand and decide if you wish to use the financial services that Edge Ark Pty Ltd is able to offer you.

Edge Ark Pty Ltd and its employees (including any employees of a related body corporate) are collectively referred to as "us, we, our, Licensee" throughout this FSG.

This FSG sets out the services we provide. It tells you:

- who we are and how we can be contacted;
- what services and products we are authorised to provide to you;
- how we (and any other relevant parties) are paid; and
- how we deal with complaints.

Occasionally we provide general advice. This is where we may express an opinion or recommendation influencing you in making a decision in relation to a financial product, but where we HAVE NOT considered your personal objectives, financial situation or needs. If we provide you with general advice, we will provide you with a warning that the advice may not be appropriate to your needs, financial situation or objectives.

The Licensee has arrangements in place to maintain professional indemnity insurance. This insurance satisfies the requirements under s912B of the Act.

Please retain this FSG for your reference and any future dealings with us. We may also add documents at a later date which will also form part of this FSG, and these should be read together with the FSG. These documents will include the word 'FSG' in the heading.

Who will be providing the financial services to you?

Edge Ark Pty Ltd

The Licensee is the authorising licensee for the financial services provided to you, and is responsible for those services and is the providing entity.

The Licensee authorises, and is also responsible for, the content and distribution of this FSG.

The Licensee's contact details are as follows:

Licensee name:	Edge Ark Pty Ltd
AFSL number:	564271
Address:	1404/97-99 Bathurst Street, Sydney, NSW 2000
Website:	www.EdgeArk.com.au

Email: info@edgeark.com.au

You may be provided with services by the Licensee through its employees, or directors (or the employees of a related body corporate).

What services and products are we authorised to provide to you?

We are authorised to provide general financial product advice in the following financial products:

- derivatives; and
- foreign exchange contracts

We are authorised to provide these services and products to both retail and wholesale clients.

We are only authorised to provide 'class of product advice' in derivatives and foreign exchange contracts. Class of product advice means that we can recommend broad classes of products to you, but we cannot recommend specific, named products within the class.

There is an important difference between 'general advice' and 'personal advice'. If we provide you with 'general advice' it means that we have not considered any of your individual objectives, financial situation and needs.

If we provide you with 'personal advice' we will consider your individual objectives, financial situation and needs when making our recommendation to you.

We will only provide services to you, with your prior, informed consent. If you do not understand any of the information in this Financial Services Guide, or have any other questions relating to the terms on which we will be acting, please contact us.

In providing our services, other financial matters may arise, however, we are not authorised to assist with any financial products and services except those explained above. You should seek specific advice from the appropriate professionals on other matters relevant to you.

What fees and commissions are payable to us?

We don't receive commissions. Fees for providing you with our services are received by the Licensee.

All fees described in this FSG include GST.

Service fees

We will discuss and agree our fee structure with you before we provide you with services. The types of fees you can be charged are listed below. You may be charged a combination, or part of, any of these fees.

Fees for advice, consultation and/or instruction

We may charge fees for the preparation, presentation and implementation of our advice, consultation and/or instruction. These fees will be based by course, the complexity involved in each course, and the time it takes to prepare course content for you. We will discuss these fees with you and gain your agreement to the fees before we provide you with advice.

What should you do if you have a complaint?

If you have a complaint, you can contact us and discuss your complaint.

Please contact the Complaints Manager of our Licensee using any of the contact details at the start of this FSG. We will try and resolve your complaint quickly, fairly and within prescribed timeframes.

If the complaint cannot be resolved to your satisfaction within 30 days, you have the right to refer the matter to the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Website: www.afca.org.au

Email: info@afca.org.au

Telephone: 1800 931 678 (free call)

In writing to: Australian Financial Complaints Authority

GPO Box 3, Melbourne VIC 3001

Compensation arrangements

We have arrangements in place to maintain adequate professional indemnity insurance as required by s912B of the Act. This insurance provides cover for claims made against us and our representatives, including claims in relation to the conduct of representatives who no longer work for us but who did so at the time of the relevant conduct.