

Fees Summary - November 2023

Lonsec Active (FirstChoice Managed Account Range)

	Defensive	Conservative	Moderate	Balanced	Growth	High Growth
Investment Fees – Super¹	0.56%	0.64%	0.72%	0.78%	0.86%	0.89%
Investment Fees - Pension¹	0.56%	0.64%	0.72%	0.77%	0.85%	0.88%
Total Fees and Costs – Super²	0.72%	0.81%	0.90%	0.99%	1.08%	1.17%
Total Fees and Costs - Pension²	0.72%	0.81%	0.90%	0.99%	1.09%	1.17%

¹ Investment fees only and exclude performance fees. Fees are sourced from Colonial First State and are correct as at 27 November 2023.

² Fees include admin fees, investment fees and indirect costs. Fees are sourced from Colonial First State and are correct as at 27 November 2023.

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