

# Fees Summary – November 2023

Lonsec Core Plus (FirstChoice Managed Account Range)

	Defensive	Conservative	Moderate	Balanced	Growth	High Growth
<b>Investment Fees – Super<sup>1</sup></b>	0.44%	0.52%	0.56%	0.58%	0.65%	0.67%
<b>Investment Fees - Pension<sup>1</sup></b>	0.44%	0.52%	0.55%	0.57%	0.64%	0.66%
<b>Total Fees and Costs – Super<sup>2</sup></b>	0.60%	0.71%	0.76%	0.80%	0.89%	0.93%
<b>Total Fees and Costs - Pension<sup>2</sup></b>	0.60%	0.72%	0.76%	0.80%	0.89%	0.93%

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

<sup>2</sup> 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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