

# Fees Summary - May 2022

Lonsec Active (FirstChoice Managed Account Range)

	Defensive	Conservative	Moderate	Balanced	Growth	High Growth
<b>Investment Fees – Super<sup>1</sup></b>	0.60%	0.71%	0.81%	0.84%	0.95%	1.01%
<b>Investment Fees - Pension<sup>1</sup></b>	0.61%	0.71%	0.81%	0.83%	0.94%	1.00%
<b>Total Fees and Costs – Super<sup>2</sup></b>	0.76%	0.88%	1.01%	1.05%	1.20%	1.27%
<b>Total Fees and Costs - Pension<sup>2</sup></b>	0.76%	0.88%	1.00%	1.06%	1.19%	1.27%

<sup>1</sup> Investment fees only and exclude performance fees. Fees are sourced from Colonial First State and are correct as at 30 May 2022.

<sup>2</sup> Fees include admin fees, investment fees and indirect costs. Fees are sourced from Colonial First State and are correct as at 30 May 2022.

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