

Fees Summary – May 2022

Lonsec Core Plus (FirstChoice Managed Account Range)

	Defensive	Conservative	Moderate	Balanced	Growth	High Growth
Investment Fees – Super¹	0.48%	0.54%	0.59%	0.58%	0.66%	0.70%
Investment Fees - Pension¹	0.48%	0.51%	0.55%	0.54%	0.60%	0.61%
Total Fees and Costs – Super²	0.63%	0.72%	0.79%	0.79%	0.90%	0.96%
Total Fees and Costs - Pension²	0.63%	0.68%	0.75%	0.74%	0.83%	0.86%

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

² 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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