

# Fees Summary

Lonsec Active (FirstChoice Managed Account Range)

	Defensive	Conservative	Moderate	Balanced	Growth	High Growth
<b>Investment Fees – Super<sup>1</sup></b>	0.55%	0.66%	0.76%	0.79%	0.92%	1.00%
<b>Investment Fees - Pension<sup>1</sup></b>	0.55%	0.66%	0.76%	0.79%	0.91%	0.99%
<b>Total Fees and Costs – Super<sup>2</sup></b>	0.84%	0.98%	1.08%	1.12%	1.27%	1.36%
<b>Total Fees and Costs - Pension<sup>2</sup></b>	0.83%	0.97%	1.07%	1.12%	1.27%	1.36%

<sup>1</sup> Investment fees only and exclude performance fees. Fees are sourced from Colonial First State and are correct as at 27 September 2021.

<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 September 2021.