

**MDA Investment Manager Fees (a fee referred to in Schedule C to the MDA Agreement and Appendix A of the Supplementary FSG)**

<b>Investment Manager</b>	<b>Model Portfolio Name</b>	<b>Management Fee*</b>
<b>Lonsec Investment Solutions Pty Ltd</b> ACN: 608 837 583 (AFS Authorised Representative No: 1236821) of Lonsec Research Pty Ltd ABN 11 151 658 561 AFSL 421445	Lonsec Listed Managed Portfolio - Core	0.22%
	Lonsec Listed Managed Portfolio - Income	0.22%
	Lonsec Listed Managed Portfolio - Emerging Leaders	0.22%
	Lonsec Listed Managed Portfolio - Listed Income	0.22%
	Lonsec Listed Model Portfolio - Defensive	0.22%
	Lonsec Listed Model Portfolio - Conservative	0.22%
	Lonsec Listed Model Portfolio - Balanced	0.22%
	Lonsec Listed Model Portfolio - Growth	0.22%
<b>Bluebird Portfolio Services Pty Ltd</b> ABN:91 620 481 218, AFSL: 503266	Bluebird Australian Equity Portfolio - High Growth	0.22%
	Bluebird Australian Equity Portfolio - Growth	0.22%
	Bluebird Australian Equity Portfolio - Core	0.22%
	Bluebird Australian Equity Portfolio - Income	0.22%

*\*Management fees are shown inclusive of GST and are charged by the Investment Manager*

*These fees are subject to change and will be updated accordingly as and when the change is made by the Investment Manager.*

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