



Portfolio Code:PP1004718

The total fees that you paid during the year consist of:

Fee type	Amount (\$)
Administration fees	2,063.16
Investment Management fees	509.24
Ongoing Advice fees	3,562.28
Total direct fees	6,134.68
Indirect costs of your investment	2,041.84
Total fees you paid	8,176.52
This approximate amount includes all the fees and costs which affected your investment during the period.	

Important information

Information in this report is issued by NMMT Limited ABN 42 058 835 573, AFSL No. 234653, the responsible entity of the AMP Personalised Portfolio. The information in this report is of a general nature only and does not take into account your individual objectives, financial situation or needs. You should consider the appropriateness of this information having regard to your individual objectives financial situation and needs before acting on the information.

NMMT Limited ABN 42 058 835 573, AFSL No. 234653
Portfolio Name: THE ECHELON SUPERANNUATION FUND

Elizabeth Meiklejohn
AMP Personalised Portfolio