

Updated fee and cost information

The following table provides the management cost information for the financial year ended 30 June 2018.

Management costs						
Fund	APIR code	Estimated Management Cost (%)	Estimated performance -related fee % ¹	Total estimated management costs (including performance-related fees) % ^{1,2}	Estimated buy-sell spread % (on application / on withdrawal) ³	
Strategic Cash Plus Fund	WPC0028AU	0.25	na	0.25	0.00	0.00
Strategic Fixed Interest Fund	DFA0015AU	0.28	na	0.28	0.00	0.00
Strategic Australian Equity Fund	DFA0008AU	0.30	na	0.30	0.07	0.07
Strategic International Equity Fund	DFA0007AU	0.42	na	0.42	0.13	0.13
Strategic Global Property Fund	DFA0006AU	0.38	na	0.38	0.10	0.10
Foundation Assertive Fund	WPC0007AU	0.59	na	0.59	0.10	0.10
Foundation Balanced Fund	WPC0008AU	0.58	na	0.58	0.08	0.08
Foundation Conservative Fund	WPC0010AU	0.58	na	0.58	0.04	0.04
Specialist Diversified Fixed Interest Fund ⁴	MMC0102AU	0.50	0.03	0.53	0.00	0.00
Specialist Australian Shares Fund ⁴	WPC0005AU	0.80	0.28	1.08	0.25	0.25
Specialist Global Shares Fund ⁴	WPC0011AU	0.91	0.02	0.93	0.33	0.33
Specialist Property Fund	WPC0012AU	0.97	nil	0.97	0.35	0.35
Specialist Dynamic Allocation Fund	WPC0014AU	0.86	nil	0.86	0.28	0.28

The following table provides the transaction cost information for the financial year ended 30 June 2018.

Transaction costs				
Fund	APIR code	Total Transactional and Operational Cost (% pa) ⁵	Minus Buy/Sell Spread Recovery (% pa) ^{3,5}	Equal Other Transaction Costs ⁶
Strategic Cash Plus Fund	WPC0028AU	0.00	0.00	0.00
Strategic Fixed Interest Fund	DFA0015AU	0.04	0.00	0.04
Strategic Australian Equity Fund	DFA0008AU	0.04	0.02	0.02
Strategic International Equity Fund	DFA0007AU	0.04	0.03	0.01
Strategic Global Property Fund	DFA0006AU	0.02	0.02	0.00
Foundation Assertive Fund	WPC0007AU	0.04	0.03	0.01
Foundation Balanced Fund	WPC0008AU	0.04	0.03	0.01
Foundation Conservative Fund	WPC0010AU	0.04	0.01	0.02
Specialist Diversified Fixed Interest Fund ⁴	MMC0102AU	0.16	0.06	0.10
Specialist Australian Shares Fund ⁴	WPC0005AU	0.25	0.10	0.15
Specialist Global Shares Fund ⁴	WPC0011AU	0.23	0.03	0.20
Specialist Property Fund	WPC0012AU	0.22	0.11	0.11
Specialist Dynamic Allocation Fund	WPC0014AU	0.64	0.10	0.54

For more information, speak to your financial adviser or contact our Client Services Team on **1800 002 217**

- ¹ Some underlying investment managers or Specialist Managers may charge performance-related fees from time to time. Estimated performance-related fees are subject to change without notice and may be lower or higher than the figures listed. The performance-related fees listed are indicative and based on the 30 June 2018 annualised performance-related fees provided by the underlying investment managers of the Fund. Refer to the latest PDS for further information on performance-related fees.
- ² The estimated total management cost includes the management fee, indirect costs, underlying investment/Specialist Manager fees, any applicable performance-related fees in respect of the Funds and expense recoveries (excluding any unusual or non-recurrent expenses). The actual total management cost may vary from the estimated total management cost depending on changes to the Fund's underlying assets, changes to underlying investment/Specialist Managers and their fees including the charging of any performance-related fees, where any unusual or non-recurrent expenses are incurred or any changes to other related expenses.
- ³ The buy-sell spread is incurred by those investors trading (buying and selling investments) in the Funds.
- ⁴ The Fund's underlying assets were restructured effective 31 July 2018. The estimated costs shown reflect the Fund's updated investment profiles and the costs disclosed in the PDS dated 31 July 2018.
- ⁵ Presented as a percentage of the average fund size.
- ⁶ This is the estimated percentage by which the Fund's investment return has been reduced by transaction costs. Refer to the latest PDS for further information on other transaction costs.

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