

Updated estimated buy-sell spread information

The following table provides the estimated buy-sell spread¹ information.

Fund	APIR code	Estimated Buy/Sell spread (Old)		Estimated Buy/Sell spread (New)		Effective date
		Buy (%)	Sell (%)	Buy (%)	Sell (%)	
Strategic Cash Plus Fund	WPC0028AU	0.00%	0.00%	0.00%	0.00%	30/04/2019
Strategic Fixed Interest Fund	DFA0015AU	0.00%	0.00%	0.00%	0.00%	30/04/2019
Strategic Australian Equity Fund	DFA0008AU	0.07%	0.07%	0.03%	0.03%	30/04/2019
Strategic International Equity Fund	DFA0007AU	0.13%	0.13%	0.05%	0.05%	30/04/2019
Strategic Global Property Fund	DFA0006AU	0.10%	0.10%	0.03%	0.03%	30/04/2019
Foundation Assertive Fund	WPC0007AU	0.10%	0.10%	0.03%	0.03%	30/04/2019
Foundation Balanced Fund	WPC0008AU	0.08%	0.08%	0.02%	0.02%	30/04/2019
Foundation Conservative Fund	WPC0010AU	0.04%	0.04%	0.01%	0.01%	30/04/2019
Specialist Diversified Fixed Interest Fund	MMC0102AU	0.00%	0.00%	0.01%	0.01%	29/04/2019
Specialist Australian Shares Fund	WPC0005AU	0.25%	0.25%	0.20%	0.20%	30/04/2019
Specialist Global Shares Fund	WPC0011AU	0.33%	0.33%	0.13%	0.13%	29/04/2019
Specialist Property Fund	WPC0012AU	0.35%	0.35%	0.12%	0.12%	29/04/2019
Specialist Dynamic Allocation Fund	WPC0014AU	0.10%	0.10%	0.09%	0.09%	29/04/2019

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

¹ The actual buy-sell spread may differ from the estimated spreads listed. Buy-sell spreads are subject to change from time to time without prior notice.

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