

Indicative Distribution Timetable July 2019

APIR code	Fund Name	Release 30 June CUM Price	Release 30 June EX Price	30 June Actual CPU Distribution Rate	Estimated Payment of 30 June Distribution	Tax Statements Available	30 June Monthly Transaction Statement Sent
Mosaic Trusts							
WPC0028AU	Strategic Cash Plus Fund	01/07/2019	04/07/2019	04/07/2019	05/07/2019	08/07/2019	02/07/2019
DFA0008AU	Strategic Australian Equity Fund	01/07/2019	08/07/2019	08/07/2019	09/07/2019	10/07/2019	02/07/2019
DFA0007AU	Strategic International Equity Fund	01/07/2019	08/07/2019	08/07/2019	09/07/2019	10/07/2019	02/07/2019
DFA0006AU	Strategic Global Property Fund	01/07/2019	08/07/2019	08/07/2019	09/07/2019	10/07/2019	02/07/2019
DFA0015AU	Strategic Fixed Interest Fund	01/07/2019	08/07/2019	08/07/2019	09/07/2019	10/07/2019	02/07/2019
WPC0007AU	Foundation Assertive Fund	01/07/2019	10/07/2019	10/07/2019	11/07/2019	12/07/2019	02/07/2019
WPC0008AU	Foundation Balanced Fund	01/07/2019	10/07/2019	10/07/2019	11/07/2019	12/07/2019	02/07/2019
WPC0010AU	Foundation Conservative Fund	01/07/2019	10/07/2019	10/07/2019	11/07/2019	12/07/2019	02/07/2019
MMC0102AU	Specialist Diversified Fixed Interest Fund	2/07/2019	19/07/2019	19/07/2019	22/07/2019	22/07/2019	02/07/2019
WPC0005AU	Specialist Australian Shares Fund	2/07/2019	19/07/2019	19/07/2019	22/07/2019	22/07/2019	02/07/2019
WPC0011AU	Specialist Global Shares Fund	02/07/2019	17/07/2019	17/07/2019	18/07/2019	19/07/2019	02/07/2019
WPC0012AU	Specialist Property Fund	02/07/2019	19/07/2019	19/07/2019	22/07/2019	22/07/2019	02/07/2019
WPC0014AU	Specialist Dynamic Allocation Fund	02/07/2019	24/07/2019	24/07/2019	25/07/2019	26/07/2019	02/07/2019

Note: The information in this document is subject to change and is believed to be accurate and reliable at the time of publication.

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