

Strategic Funds, Specialist Funds and Foundation Funds

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%	11/02/2020
Strategic Fixed Interest Fund	DFA0015AU	0.00%	0.00%	0.01%	0.01%	11/02/2020
Strategic Australian Equity Fund	DFA0008AU	0.03%	0.03%	0.05%	0.05%	11/02/2020
Strategic International Equity Fund	DFA0007AU	0.05%	0.05%	0.04%	0.04%	11/02/2020
Strategic Global Property Fund	DFA0006AU	0.03%	0.03%	0.03%	0.03%	11/02/2020
Foundation Assertive Fund	WPC0007AU	0.03%	0.03%	0.03%	0.03%	11/02/2020
Foundation Balanced Fund	WPC0008AU	0.02%	0.02%	0.03%	0.03%	11/02/2020
Foundation Conservative Fund	WPC0010AU	0.01%	0.01%	0.02%	0.02%	11/02/2020
Specialist Diversified Fixed Interest Fund	MMC0102AU	0.01%	0.01%	0.02%	0.02%	11/02/2020
Specialist Australian Shares Fund	WPC0005AU	0.20%	0.20%	0.16%	0.16%	11/02/2020
Specialist Global Shares Fund	WPC0011AU	0.13%	0.13%	0.15%	0.15%	10/02/2020
Specialist Property Fund	WPC0012AU	0.12%	0.12%	0.12%	0.12%	11/02/2020
Specialist Dynamic Allocation Fund	WPC0014AU	0.09%	0.09%	0.12%	0.12%	10/02/2020

For more information, speak to your financial adviser or contact Investor Services 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. Refer to the latest Product Disclosure Statement (PDS) for additional information on buy-sell spreads.

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