

Strategic Funds

Product update

2 March 2020

Management cost reduction

Effective from 2 March 2020, the estimated management costs¹ for the following funds have reduced as follows:

Fund	APIR code	Estimated management cost % (pa) (Old)	Estimated management cost % (pa) (New)
Strategic Australian Equity Fund	DFA0008AU	0.30	0.27
Strategic International Equity Fund	DFA0007AU	0.42	0.39

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

¹ The actual management cost may differ from the estimated management cost listed. The estimated management costs are subject to change from time to time, please refer to the latest Product Disclosure Statement (PDS) and Additional Information Booklet (AIB) for additional information on fees and costs.

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