

Strategic Funds, Specialist Funds and Foundation Diversified Funds

Indicative Distribution Timetable July 2020

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
Trusts							
WPC0028AU	Strategic Cash Plus Fund	01/07/2020	06/07/2020	06/07/2020	07/07/2020	08/07/2020	02/07/2020
DFA0008AU	Strategic Australian Equity Fund	01/07/2020	07/07/2020	07/07/2020	08/07/2020	09/07/2020	02/07/2020
DFA0007AU	Strategic International Equity Fund	01/07/2020	07/07/2020	07/07/2020	08/07/2020	09/07/2020	02/07/2020
DFA0006AU	Strategic Global Property Fund	01/07/2020	07/07/2020	07/07/2020	08/07/2020	09/07/2020	02/07/2020
DFA0015AU	Strategic Fixed Interest Fund	01/07/2020	07/07/2020	07/07/2020	08/07/2020	09/07/2020	02/07/2020
WPC0007AU	Foundation Assertive Fund	01/07/2020	08/07/2020	08/07/2020	09/07/2020	10/07/2020	02/07/2020
WPC0008AU	Foundation Balanced Fund	01/07/2020	08/07/2020	08/07/2020	09/07/2020	10/07/2020	02/07/2020
WPC0010AU	Foundation Conservative Fund	01/07/2020	08/07/2020	08/07/2020	09/07/2020	10/07/2020	02/07/2020
MMC0102AU	Specialist Diversified Fixed Interest Fund	02/07/2020	15/07/2020	15/07/2020	16/07/2020	17/07/2020	02/07/2020
WPC0005AU	Specialist Australian Shares Fund	02/07/2020	14/07/2020	14/07/2020	15/07/2020	16/07/2020	02/07/2020
WPC0011AU	Specialist Global Shares Fund	02/07/2020	15/07/2020	15/07/2020	16/07/2020	17/07/2020	02/07/2020
WPC0012AU	Specialist Property Fund	02/07/2020	15/07/2020	15/07/2020	16/07/2020	17/07/2020	02/07/2020
WPC0014AU	Specialist Dynamic Allocation Fund	02/07/2020	17/07/2020	17/07/2020	20/07/2020	21/07/2020	02/07/2020

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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