

Strategic Funds, Specialist Funds and Foundation Funds

Updated estimated buy-sell spread information from 10 December 2020

The following table provides estimated buy-sell spread¹ information.

Trust	APIR code	Estimated Buy/Sell spread (Previous)		Estimated Buy/Sell spread (New)	
		Buy (%)	Sell (%)	Buy (%)	Sell (%)
Strategic Cash Plus Fund	WPC0028AU	0.00	0.00	0.00	0.00
Strategic Fixed Interest Fund	DFA0015AU	0.09	0.16	0.09	▼ 0.15
Strategic Australian Equity Fund	DFA0008AU	0.05	0.05	0.05	0.05
Strategic International Equity Fund	DFA0007AU	0.04	0.04	0.04	0.04
Strategic Global Property Fund	DFA0006AU	0.03	0.03	▼ 0.02	▼ 0.02
Foundation Assertive Fund	WPC0007AU	0.05	0.06	0.05	0.06
Foundation Balanced Fund	WPC0008AU	0.05	0.08	0.05	▼ 0.07
Foundation Conservative Fund	WPC0010AU	0.06	0.10	0.06	▼ 0.09
Specialist Diversified Fixed Interest Fund	MMC0102AU	0.12	0.17	▼ 0.09	▼ 0.12
Specialist Australian Shares Fund	WPC0005AU	0.16	0.16	▼ 0.14	▼ 0.14
Specialist Global Shares Fund	WPC0011AU	0.15	0.15	▼ 0.14	▼ 0.14
Specialist Property Fund	WPC0012AU	0.12	0.08	▼ 0.06	▼ 0.02
Specialist Dynamic Allocation Fund	WPC0014AU	0.15	0.15	▲ 0.21	▲ 0.21

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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