

Strategic Funds, Specialist Funds and Foundation Funds

Updated fee and cost information

The following table provides the management cost information for the financial year ended 30 June 2020.

Management costs						
Fund	APIR code	Estimated management cost (%)	Performance fee % ¹	Total management costs (including performance fees) % ^{1,2}	Buy-sell spread % (on application / on withdrawal) ³	
Strategic Cash Plus Fund	WPC0028AU	0.25	na	0.25	0.00	0.00
Strategic Fixed Interest Fund	DFA0015AU	0.28	na	0.28	0.09	0.16
Strategic Australian Equity Fund	DFA0008AU	0.27	na	0.27	0.05	0.05
Strategic International Equity Fund	DFA0007AU	0.39	na	0.39	0.04	0.04
Strategic Global Property Fund	DFA0006AU	0.38	na	0.38	0.03	0.03
Foundation Assertive Fund	WPC0007AU	0.59	na	0.59	0.05	0.06
Foundation Balanced Fund	WPC0008AU	0.58	na	0.58	0.05	0.08
Foundation Conservative Fund	WPC0010AU	0.58	na	0.58	0.06	0.10
Specialist Diversified Fixed Interest Fund ⁴	MMC0102AU	0.50	0.07	0.57	0.12	0.17
Specialist Australian Shares Fund ⁴	WPC0005AU	0.80	0.31	1.11	0.16	0.16
Specialist Global Shares Fund ⁴	WPC0011AU	0.90	nil	0.90	0.15	0.15
Specialist Property Fund	WPC0012AU	0.97	nil	0.97	0.12	0.08
Specialist Dynamic Allocation Fund	WPC0014AU	0.86	nil	0.86	0.15	0.15

The following table provides the transaction cost information for the financial year ended 30 June 2020.

Transaction costs				
Fund	APIR code	Total transactional and operational cost (% pa) ⁵	Minus buy/sell spread recovery (% pa) ^{3,5}	Equal other transaction costs ⁶
Strategic Cash Plus Fund	WPC0028AU	0.00	0.00	0.00
Strategic Fixed Interest Fund	DFA0015AU	0.05	0.01	0.04
Strategic Australian Equity Fund	DFA0008AU	0.02	0.01	0.01
Strategic International Equity Fund	DFA0007AU	0.08	0.01	0.07
Strategic Global Property Fund	DFA0006AU	0.01	0.01	0.00
Foundation Assertive Fund	WPC0007AU	0.04	0.01	0.03
Foundation Balanced Fund	WPC0008AU	0.04	0.01	0.03
Foundation Conservative Fund	WPC0010AU	0.03	0.01	0.02
Specialist Diversified Fixed Interest Fund ⁴	MMC0102AU	0.27	0.03	0.24
Specialist Australian Shares Fund ⁴	WPC0005AU	0.25	0.06	0.19
Specialist Global Shares Fund ⁴	WPC0011AU	0.44	0.07	0.37
Specialist Property Fund	WPC0012AU	0.50	0.07	0.43
Specialist Dynamic Allocation Fund	WPC0014AU	0.32	0.08	0.24

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

- ¹ Some underlying investment managers or Specialist Managers may charge performance-related fees from time to time. Estimated performance fees are subject to change without notice and may be lower or higher than the actual figures listed. The performance fees listed show the 30 June 2020 actual performance fees provided by the underlying investment managers of the Fund. Refer to the latest PDS for further information on performance-related fees.
- ² The total management cost includes the management fee, indirect costs, underlying investment/Specialist Manager fees, any applicable performance fees in respect of the Funds and expense recoveries (excluding any unusual or non-recurrent expenses). The actual total management cost may vary from the estimated total management cost depending on changes to the Fund's underlying assets, changes to underlying investment/Specialist Managers and their fees including the charging of any performance fees, where any unusual or non-recurrent expenses are incurred or any changes to other related expenses.
- ³ The buy-sell spread is incurred by those investors trading (buying and selling investments) in the Funds.
- ⁴ The Fund's underlying assets were restructured effective 31 July 2018. The actual costs listed reflect a combination of the Fund's pre and post-restructure investment profiles and may differ from the estimated costs disclosed in the latest PDS.
- ⁵ Presented as a percentage of the average fund size.
- ⁶ This is the estimated percentage by which the Fund's investment return has been reduced by transaction costs. Refer to the latest PDS for further information on other transaction costs.

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