

Strategic Funds, Specialist Funds and Foundation Funds

Updated estimated buy-sell spread information from 1 July 2021

The following table provides estimated buy-sell spread¹ information.

Fund	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%		
Strategic Fixed Interest Fund	DFA0015AU	0.09%	0.15%	▼	0.05%
Strategic Sustainable Global Bond Fund	NAB3990AU	N/A	N/A		0.10%
Strategic Australian Equity Fund	DFA0008AU	0.05%	0.05%		0.05%
Strategic International Equity Fund	DFA0007AU	0.04%	0.04%		0.04%
Strategic Global Property Fund	DFA0006AU	0.02%	0.02%		0.02%
Foundation Assertive Fund	WPC0007AU	0.05%	0.06%	▼	0.04%
Foundation Balanced Fund	WPC0008AU	0.05%	0.07%	▼	0.04%
Foundation Conservative Fund	WPC0010AU	0.06%	0.09%	▼	0.04%
Specialist Diversified Fixed Interest Fund	MMC0102AU	0.09%	0.12%	▼	0.05%
Specialist Australian Shares Fund	WPC0005AU	0.14%	0.14%		0.14%
Specialist Global Shares Fund	WPC0011AU	0.14%	0.14%		0.14%
Specialist Property Fund	WPC0012AU	0.06%	0.02%		0.06%
Specialist Dynamic Allocation Fund	WPC0014AU	0.21%	0.21%	▼	0.20%

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 applicable Product Disclosure Statement (PDS) for additional information on buy-sell spreads.

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