

Strategic Funds, Specialist Funds and Foundation Funds

Updated fee and cost information

The following table provides estimated management cost information based on the financial year ended 30 June 2021.

Fund	APIR code	Estimated management fees (% pa) ¹	Estimated performance fees (% pa) ²	Total management costs (including performance fees) (% pa) ²
Strategic Cash Plus Fund	WPC0028AU	0.25%	0.00%	0.25%
Strategic Fixed Interest Fund	DFA0015AU	0.28%	0.00%	0.28%
Strategic Sustainable Global Bond Fund	NAB3990AU	0.33%	0.00%	0.33%
Strategic Australian Equity Fund	DFA0008AU	0.27%	0.00%	0.27%
Strategic International Equity Fund	DFA0007AU	0.39%	0.00%	0.39%
Strategic Global Property Fund	DFA0006AU	0.38%	0.00%	0.38%
Foundation Assertive Fund	WPC0007AU	0.59%	0.00%	0.59%
Foundation Balanced Fund	WPC0008AU	0.58%	0.00%	0.58%
Foundation Conservative Fund	WPC0010AU	0.58%	0.00%	0.58%
Specialist Diversified Fixed Interest Fund	MMC0102AU	0.50%	0.16%	0.66%
Specialist Australian Shares Fund	WPC0005AU	0.80%	0.47%	1.27%
Specialist Global Shares Fund	WPC0011AU	0.90%	0.00%	0.90%
Specialist Property Fund	WPC0012AU	0.97%	0.00%	0.97%
Specialist Dynamic Allocation Fund	WPC0014AU	0.86%	0.00%	0.86%

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 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 2021 actual performance fees provided by the underlying investment managers of the Fund. Refer to the PDS for further information on performance 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.

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