

Strategic Funds, Specialist Funds and Foundation Funds

Updated transactional and operational cost information

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

Fund	APIR code	Total transactional and operational cost ¹	Less buy/sell spread recovery ^{1,2}	Other transactional and operational costs ³
Strategic Cash Plus Fund	WPC0028AU	0.00%	0.00%	0.00%
Strategic Fixed Interest Fund	DFA0015AU	0.03%	0.03%	0.00%
Strategic Australian Equity Fund	DFA0008AU	0.01%	0.01%	0.00%
Strategic International Equity Fund	DFA0007AU	0.02%	0.01%	0.01%
Strategic Global Property Fund	DFA0006AU	0.04%	0.01%	0.03%
Foundation Assertive Fund	WPC0007AU	0.02%	0.02%	0.00%
Foundation Balanced Fund	WPC0008AU	0.01%	0.03%	0.00%
Foundation Conservative Fund	WPC0010AU	0.02%	0.02%	0.00%
Specialist Diversified Fixed Interest Fund	MMC0102AU	0.20%	0.11%	0.09%
Specialist Australian Shares Fund	WPC0005AU	0.32%	0.11%	0.21%
Specialist Global Shares Fund	WPC0011AU	0.27%	0.09%	0.17%
Specialist Property Fund	WPC0012AU	0.44%	0.13%	0.31%
Specialist Dynamic Allocation Fund	WPC0014AU	0.78%	0.36%	0.42%

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

¹ Presented as a percentage of the average fund size and based on the financial year ending 30 June 2021.

² The buy-sell spread is incurred by those investors trading (buying and selling investments) in the funds.

³ This is the estimated percentage by which the Trust's fund's investment return has been reduced by transaction costs.

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