



# Indicative Distribution Timetable July 2017

APIR code	Fund Name	Release 30 June CUM Price	Release 30 June EX Price	30 June Actual CPU Distribution Rate	Estimated Payment of 30 June Distribution	Tax Statements Available	30 June Monthly Transaction Statement Sent
WPC0028AU	Strategic Cash Plus Fund	03/07/2017	05/07/2017	05/07/2017	08/07/2017	07/07/2017	07/07/2017
DFA0008AU	Strategic Australian Equity Fund	03/07/2017	10/07/2017	10/07/2017	13/07/2017	12/07/2017	07/07/2017
DFA0007AU	Strategic International Equity Fund	03/07/2017	10/07/2017	10/07/2017	13/07/2017	12/07/2017	07/07/2017
DFA0006AU	Strategic Global Property Fund	03/07/2017	10/07/2017	10/07/2017	13/07/2017	12/07/2017	07/07/2017
DFA0015AU	Strategic Fixed Interest Fund	03/07/2017	10/07/2017	10/07/2017	13/07/2017	12/07/2017	07/07/2017
WPC0007AU	Foundation Assertive Fund	03/07/2017	13/07/2017	13/07/2017	16/07/2017	17/07/2017	07/07/2017
WPC0008AU	Foundation Balanced Fund	03/07/2017	13/07/2017	13/07/2017	16/07/2017	17/07/2017	07/07/2017
WPC0010AU	Foundation Conservative Fund	03/07/2017	13/07/2017	13/07/2017	16/07/2017	17/07/2017	07/07/2017
MMC0102AU	Specialist Income Fund	03/07/2017	11/07/2017	11/07/2017	14/07/2017	13/07/2017	07/07/2017
WPC0005AU	Specialist Australian Small Companies Fund	03/07/2017	11/07/2017	11/07/2017	14/07/2017	13/07/2017	07/07/2017
WPC0011AU	Specialist Global Shares Fund	04/07/2017	26/07/2017	26/07/2017	29/07/2017	28/07/2017	07/07/2017
WPC0012AU	Specialist Property Fund	04/07/2017	26/07/2017	26/07/2017	29/07/2017	28/07/2017	07/07/2017
WPC0014AU	Specialist Dynamic Allocation Fund	04/07/2017	26/07/2017	26/07/2017	29/07/2017	28/07/2017	07/07/2017

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