

## Indicative Distribution Timetable July 2018

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
<b>Mosaic Trusts</b>							
WPC0028AU	Strategic Cash Plus Fund	2/07/2018	6/07/2018	6/07/2018	10/07/2018	9/07/2018	6/07/2018
DFA0008AU	Strategic Australian Equity Fund	2/07/2018	12/07/2018	12/07/2018	18/07/2018	16/07/2018	6/07/2018
DFA0007AU	Strategic International Equity Fund	2/07/2018	12/07/2018	12/07/2018	17/07/2018	16/07/2018	6/07/2018
DFA0006AU	Strategic Global Property Fund	2/07/2018	12/07/2018	12/07/2018	18/07/2018	16/07/2018	6/07/2018
DFA0015AU	Strategic Fixed Interest Fund	2/07/2018	12/07/2018	12/07/2018	18/07/2018	16/07/2018	6/07/2018
WPC0007AU	Foundation Assertive Fund	2/07/2018	16/07/2018	16/07/2018	20/07/2018	18/07/2018	6/07/2018
WPC0008AU	Foundation Balanced Fund	2/07/2018	16/07/2018	16/07/2018	20/07/2018	18/07/2018	6/07/2018
WPC0010AU	Foundation Conservative Fund	2/07/2018	16/07/2018	16/07/2018	20/07/2018	18/07/2018	6/07/2018
MMC0102AU	Specialist Income Fund	2/07/2018	13/07/2018	13/07/2018	19/07/2018	16/07/2018	6/07/2018
WPC0005AU	Specialist Australian Small Companies Fund	2/07/2018	13/07/2018	13/07/2018	18/07/2018	16/07/2018	6/07/2018
WPC0011AU	Specialist Global Shares Fund	3/07/2018	24/07/2018	24/07/2018	30/07/2018	26/07/2018	6/07/2018
WPC0012AU	Specialist Property Fund Fund	3/07/2018	24/07/2018	24/07/2018	30/07/2018	26/07/2018	6/07/2018
WPC0014AU	Specialist Dynamic Allocation Fund	3/07/2018	24/07/2018	24/07/2018	30/07/2018	26/07/2018	6/07/2018

**Note:** The information in this document is subject to change and is believed to be accurate and reliable at the time of publication.

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IOOF Investment Management Limited | ABN 53 006 695 021 | AFSL 230524 | A subsidiary of IOOF Holdings Limited (ABN 49 100 103 722)

Level 1, 161 Collins Street, Melbourne VIC 3000 | Telephone 1800 002 217 | Email [admin@mosaicpa.com.au](mailto:admin@mosaicpa.com.au) | Website [www.mosaicpa.com.au](http://www.mosaicpa.com.au)