



# Indicative Distribution Timetable July 2016

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	1/07/16	4/07/16	4/07/16	11/07/16	6/07/16	25/07/16
DFA0008AU	Strategic Australian Equity Fund	1/07/16	8/07/16	8/07/16	13/07/16	11/07/16	25/07/16
DFA0007AU	Strategic International Equity Fund	1/07/16	8/07/16	8/07/16	13/07/16	11/07/16	25/07/16
DFA0006AU	Strategic Global Property Fund	1/07/16	8/07/16	8/07/16	13/07/16	11/07/16	25/07/16
DFA0015AU	Strategic Fixed Interest Fund	1/07/16	8/07/16	8/07/16	13/07/16	11/07/16	25/07/16
WPC0007AU	Foundation Assertive Fund	1/07/16	14/07/16	14/07/16	19/07/16	18/07/16	25/07/16
WPC0008AU	Foundation Balanced Fund	1/07/16	14/07/16	14/07/16	19/07/16	18/07/16	25/07/16
WPC0010AU	Foundation Conservative Fund	1/07/16	14/07/16	14/07/16	19/07/16	18/07/16	25/07/16
MMC0102AU	Specialist Income Fund	1/07/16	14/07/16	14/07/16	19/07/16	18/07/16	25/07/16
WPC0005AU	Specialist Australian Small Companies Fund	1/07/16	8/07/16	8/07/16	13/07/16	11/07/16	25/07/16
WPC0011AU	Specialist Global Shares Fund	4/07/16	20/07/16	20/07/16	25/07/16	22/07/16	25/07/16
WPC0012AU	Specialist Property Fund	4/07/16	20/07/16	20/07/16	25/07/16	22/07/16	25/07/16
WPC0014AU	Specialist Dynamic Allocation Fund	4/07/16	20/07/16	20/07/16	25/07/16	22/07/16	25/07/16

IOOF Investment Management Limited ABN 53 006 695 021 AFSL 230524 (IIML) is the Responsible Entity for the Funds. IIML is a company within the IOOF group which consists of IOOF Holdings Limited ABN 49 100 103 722 and its related bodies corporate. This is not an offer or recommendation to buy or sell financial products, nor a solicitation for deposits or other business. Prior to making any decision to invest or retain any investment in the Funds, investors should obtain a copy of the relevant product's Product Disclosure Statement from [www.mosaicpa.com.au](http://www.mosaicpa.com.au) or their financial adviser, and consider their own financial needs and circumstances. Past performance is not a reliable indicator of future performance.

The dates presented are indicative only and are not a guarantee of final deliverables.

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