

## Wilmington Funds

### Shareholder Service Fee and 12b-1 Fee Rates for Each Fund/Share Class

Fund	Share Class	Cusip	Ticker	Gross SSF Rate	Net SSF Rate	Gross 12b-1 Rate	Net 12b-1 Rate
U.S. Government Money Market Fund	Institutional	97181C605	WGOXX	N/A	N/A	N/A	N/A
	Select	97181C704	WGEXX	0.25%	0.10% *	N/A	N/A
	Administrative	97181C803	WAGXX	0.25%	0.10% *	0.25%	0.25% *
	Service	97181C506	WGSXX	0.25%	0.25% *	0.25%	0.25% *
U.S. Treasury Money Market Fund	Institutional	97181C316	WTIXX	N/A	N/A	N/A	N/A
	Select	97181C514	WTEXX	0.25%	0.10% *	N/A	N/A
	Administrative	97181C480	WTAXX	0.25%	0.10% *	0.25%	0.25% *
	Service	97181C498	WTSXX	0.25%	0.25% *	0.25%	0.25% *
Broad Market Bond Fund	Class A	97181C829	WABMX	0.25%	0.10%	0.25%	0.25%
	Class I	97181C811	WIBMX	N/A	N/A	N/A	N/A
Municipal Bond Fund	Class A	97181C464	WTABX	0.25%	0.00%	0.25%	0.25%
	Class I	97181C456	WTAIX	N/A	N/A	N/A	N/A
New York Municipal Bond Fund	Class A	97181C589	WNYAX	0.25%	0.00%	0.25%	0.25%
	Class I	97181C571	WNYIX	N/A	N/A	N/A	N/A
Large-Cap Strategy Fund	Class I	97181C415	WMLIX	N/A	N/A	N/A	N/A
International Fund	Class A	97181C795	WINAX	0.25%	0.00%	0.25%	0.25%
	Class I	97181C787	WINIX	N/A	N/A	N/A	N/A
Global Alpha Equities Fund	Class A	97181C324	WRAAX	0.25%	0.00%	0.25%	0.25%
	Class I	97181C332	WRAIX	N/A	N/A	N/A	N/A
Real Asset Fund	Class A	97181C449	WMMRX	0.25%	0.00%	0.25%	0.25%
	Class I	97181C431	WMRIX	N/A	N/A	N/A	N/A
Enhanced Dividend Income Strategy Fund	Class A	97181C746	WDIAX	0.25%	0.00%	0.25%	0.25%
	Class I	97181C738	WDIIX	N/A	N/A	N/A	N/A

\* The net fee rate shown is the maximum rate allowed per the Funds' current prospectus.

**For more complete information, please download the Wilmington Funds' prospectus available on [www.wilmingtonfunds.com](http://www.wilmingtonfunds.com) or call 1-800-836-2211 for a copy. You should consider the Funds' investment objectives, risks, charges and expenses carefully before you invest. Information about these and other important subjects is in the Funds' prospectus, which you should read carefully before investing.**

Wilmington Funds Management Corporation and Wilmington Trust Investment Advisors, Inc., subsidiaries of Manufacturers and Traders Trust Company ("M&T Bank"), are the investment advisor and sub-advisor, respectively, to the Wilmington Funds. ALPS Distributors, Inc., which is not affiliated with M&T Bank, is the distributor of the Wilmington Funds.

**Investing involves risk including potential loss of principal.**

All Funds fees are as of July 2022

MTB003620 EXP (6/2024)