

## Wilmington Funds

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

| Fund                              | Share Class    | Cusip     | Ticker | Gross<br>SSF<br>Rate | Net<br>SSF<br>Rate | Gross<br>12b-1<br>Rate | Net<br>12b-1<br>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                  |
| Intermediate-Term Bond Fund       | Class A        | 97181C852 | WIBAX  | 0.25%                | 0.10%              | 0.25%                  | 0.25%                |
|                                   | Class I        | 97181C845 | WIBIX  | N/A                  | N/A                | N/A                    | N/A                  |
| Short-Term Bond Fund              | Class A        | 97181C621 | WSBAX  | 0.25%                | 0.00%              | 0.25%                  | 0.25%                |
|                                   | Class I        | 97181C597 | WISBX  | 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                  |
| Diversified Income 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. Due to the current historically low short-term yield environment the net rate for fees available to be paid to intermediaries can be substantially lower and can be at a zero rate due to the Fund needing to waive fees in order to maintain a positive net yield for shareholders.

**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 February 2021

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