

## MOSAIC AUSTRALIAN SHARES FUND

ARSN 110 619 504

### Fund update

We have determined that, effective from 11 June 2013, it is in the best interest of unit holders to terminate the Mosaic Australian Shares Fund (**Fund**) in accordance with its Constitution.

As a result of this decision, the assets of the Fund will now be liquidated and proceeds returned to unit holders as soon as practicable having regard to the termination requirements of the Fund's Constitution. We expect the termination process will take approximately 6 weeks.

Please also note that any redemption requests received by us after the close of business on Thursday 6 June 2013 will not be processed.

Please contact us on 07 3031 1660 should you have any queries.

**Mosaic Portfolio Advisers Limited**

**ACN 108 747 637**