

Important notice:

Change of administration for Mosaic Specialist Funds and Mosaic Diversified Funds

31 August 2012

Mosaic Portfolio Advisers has appointed JP Morgan as the new fund administrator and custodian for the following funds effective from Monday 3rd September 2012:

Mosaic Assertive Fund (WPC0007AU)
Mosaic Balanced Fund (WPC0008AU)
Mosaic Conservative Fund (WPC0010AU)
Mosaic Australian Shares Fund (WPC0001AU)
Mosaic Global Fund (WPC0011AU)
Mosaic Income Fund (MMC0102AU)
Mosaic Property Fund (WPC0012AU)
Celeste Concentrated Fund (WPC0005AU)
Select Dynamic Allocation Portfolio (WPC0014AU)

JP Morgan is already the custodian and administrator for the four Mosaic Strategic Trusts.

The impacted Funds outlined above have new Application Forms effective from 3 September 2012 which contain updated administrative information and other relevant details including the new mail address for applications, new applications bank account details, new fax and phone numbers and other important changes. These new Application Forms are available on this website.

This change of fund administrator and custodian will have no impact on the investment management of the Funds or the fees charged. Unit holders are not required to take any action as a result of this change. Please note that Unit holders will be allocated new investor numbers.

There will be no change to the administration and custody arrangements for the following Funds:

Ganes Value Growth Fund (WPC0004AU)
Mosaic Special Situations Fund (WPC0003AU)

If you have any questions, please telephone us on (07) 3031 1660.

Mosaic Portfolio Advisers Limited
ACN 108 747 637