

Important notice:

Mosaic Specialist Funds and Mosaic Diversified Funds move to daily pricing

31 August 2012

Due to the recent appointment of JP Morgan as fund administrator and custodian to the Mosaic Funds, the following Funds will move to daily unit pricing 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)

The following Funds will continue to be priced on a weekly basis:

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