

## Objective and Strategy

The Fund aims to provide high total returns (before fees and taxes) comprising income and capital growth over the long term by investing in a diversified mix of assets.

The Fund is managed by Mosaic Portfolio Advisers Limited and invests in a diversified portfolio of investments across asset classes including fixed interest, property, both Australian and International shares and cash.

APIR WPC0007AU  
ICR 0.65% per annum (GST Inclusive)  
Buy-Sell Spread 0.10% / 0.10%

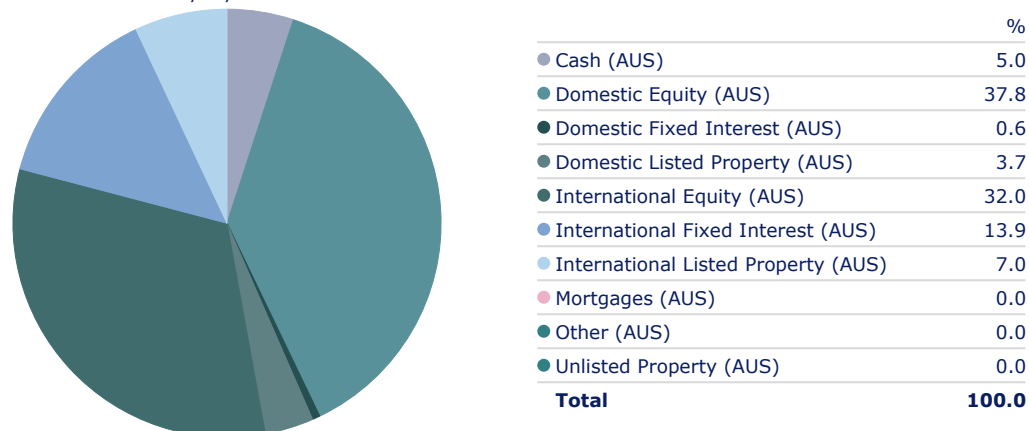
## Portfolio Holdings

Portfolio Date: 30/06/2013

|                                       | Portfolio Weighting % |
|---------------------------------------|-----------------------|
| Mosaic Strategic Australian Equity    | 38.4                  |
| Mosaic Strategic International Equity | 32.3                  |
| Mosaic Strategic Fixed Interest       | 14.5                  |
| Mosaic Strategic Global Property      | 10.3                  |
| Cash                                  | 4.4                   |

## Asset Allocation

Portfolio Date: 30/06/2013



\* Please note that as of September 2012, the Fund transitioned into a portfolio of core holdings across major asset classes. The Fund's investment strategy prior to the transition is reflected in the performance data.

\*\* Portfolio Holdings are based on the weightings for the underlying Portfolio constituents.

The chart shows the Fund's asset allocation on a "look through" basis. In other words, it includes the asset allocations of the Fund's underlying investments. For example, the Mosaic Assertive Fund invests in the Mosaic Strategic International Equity Trust. The cash held by the Mosaic Strategic International Equity Trust is taken into account in determining the Mosaic Assertive Fund's total allocation to cash. Portfolio holding and asset allocation data may not add to 100% due to rounding.

Important Information: This report is provided for investors in the Funds. While all care has been taken in the preparation of this report (using sources believed to be reliable and accurate), Mosaic Portfolio Advisers Limited ABN 13 108 747 637 AFSL 275 101, its officers, employees, agents and associated entities accept no responsibility for and will not be liable in respect of any loss or damage suffered by any person in connection with this other than under law which cannot be excluded. You should seek your own financial and taxation advice before dealing with your investment. This report has been prepared without taking into account your investment objectives, financial situation or particular needs. Before investing, or retaining an investment, in any of the Funds you should read the relevant PDS and consider whether the Fund is appropriate having regard to those matters. A copy of the PDS is available at [www.mosaicpa.com.au](http://www.mosaicpa.com.au). Remember, past performance should not be taken as an indication of future performance.

Source: Morningstar Direct

## Performance Snapshot \*

|                                 | Return Date (Mo-End) | Total Ret 1 Mo (Mo-End) | Total Ret 3 Mo (Mo-End) | Total Ret 6 Mo (Mo-End) | Total Ret 1 Yr (Mo-End) | Total Ret Annlzd 3 Yr (Mo-End) | Total Ret Annlzd 5 Yr (Mo-End) |
|---------------------------------|----------------------|-------------------------|-------------------------|-------------------------|-------------------------|--------------------------------|--------------------------------|
| Mosaic Assertive                | 30/06/2013           | -1.62                   | 0.27                    | 7.74                    | 16.72                   | 7.64                           | 3.51                           |
| Australia OE Multisector Growth | 30/06/2013           | -1.25                   | 1.86                    | 7.34                    | 17.46                   | 7.87                           | 3.60                           |

## Mosaic Strategic Australian Equity - Portfolio Holdings \*\*

Portfolio Date: 31/05/2013

|   | Portfolio Weighting % |
|---|-----------------------|
| National Australia Bank Limited                 | 7.6                   |
| Westpac Banking Corp                            | 5.5                   |
| Australia and New Zealand Banking Group Limited | 5.5                   |
| Wesfarmers Ltd                                  | 4.5                   |
| Commonwealth Bank of Australia                  | 3.0                   |

## Mosaic Strategic International Equity - Portfolio Holdings

Portfolio Date: 31/05/2013

|                         | Portfolio Weighting % |
|-------------------------|-----------------------|
| Chevron Corp            | 1.3                   |
| Exxon Mobil Corporation | 1.2                   |
| JPMorgan Chase & Co     | 1.1                   |
| Wells Fargo & Co        | 1.1                   |
| HSBC Holdings PLC       | 0.9                   |

## Mosaic Strategic Global Property - Portfolio Holdings

Portfolio Date: 31/05/2013

|                               | Portfolio Weighting % |
|-------------------------------|-----------------------|
| Westfield Group               | 9.7                   |
| Simon Property Group Inc      | 4.8                   |
| Westfield Retail Trust        | 3.6                   |
| Goodman Group                 | 3.5                   |
| Stockland Corporation Limited | 3.3                   |