

Objective and Strategy

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

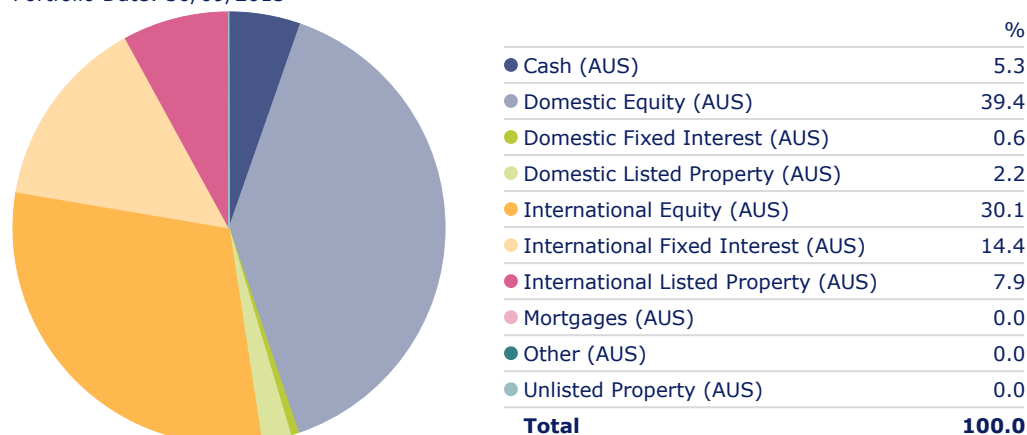
Portfolio Holdings

Portfolio Date: 30/09/2015

	Portfolio Weighting %
Strategic Australian Equity	38.3
Strategic International Equity	29.3
Strategic Fixed Interest	14.7
Strategic Global Property	9.9
Cash	4.7
Strategic Cash Plus	3.1

Asset Allocation

Portfolio Date: 30/09/2015



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.

* 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.

Important information IOOF Investment Management Limited (IIML) ABN 53 006 695 021 AFSL No 230524 is the Responsible Entity for the Funds. IIML is a company within the IOOF group which consists of IOOF Holdings Ltd ABN 49 100 103 722 and its related bodies corporate. This document is not intended to represent investment or professional advice. The information does not take into account your individual objectives, financial circumstances or needs. You should assess whether the information is appropriate for you, having regard to your objectives, financial circumstances or needs. Before investing, or retaining an investment in any of the Funds, you should read the current relevant PDS and consider whether the Fund is appropriate to your requirements and consult an authorised financial adviser. A copy of the PDS is available from www.mosaicpa.com.au. Telephone: 1800 002 217 Email: admin@mosaicpa.com Past performance should not be taken as an indication of future performance.

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)
Foundation Assertive	30/09/2015	-2.00	-3.93	-6.52	3.79	10.72	7.70
Australia OE Multisector Growth	30/09/2015	-1.59	-2.34	-5.31	4.99	10.18	7.61

Strategic Australian Equity Fund- Portfolio Holdings **

Portfolio Date: 30/09/2015

	Portfolio Weighting %
National Australia Bank Ltd	8.3
Australia and New Zealand Banking Group Ltd	7.8
Westpac Banking Corp	6.8
Commonwealth Bank of Australia	5.5
BHP Billiton Ltd	5.1

Strategic International Equity Fund - Portfolio Holdings

Portfolio Date: 30/09/2015

	Portfolio Weighting %
Apple Inc	1.4
Exxon Mobil Corporation	1.2
Wells Fargo & Co	1.2
AT&T Inc	1.1
Chevron Corp	0.7

Strategic Global Property Fund - Portfolio Holdings

Portfolio Date: 30/09/2015

	Portfolio Weighting %
Simon Property Group Inc	4.9
Scentre Group	4.3
Westfield Corp	4.1
Public Storage	2.7
Equity Residential	2.3