

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.

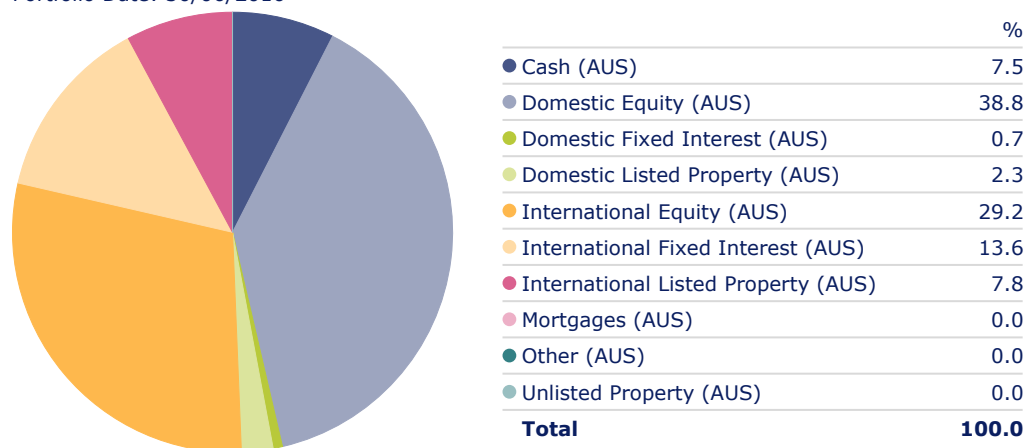
Portfolio Holdings

Portfolio Date: 30/06/2016

| | Portfolio Weighting % |
|---------------------------------------|-----------------------|
| Strategic Australian Equity | 39.3 |
| Mosaic Strategic International Equity | 30.0 |
| Mosaic Strategic Fixed Interest | 14.6 |
| Strategic Global Property | 10.2 |
| Mosaic Strategic Cash Plus Trust | 3.6 |

Asset Allocation

Portfolio Date: 30/06/2016



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.

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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 | 30/06/2016 | -1.44 | 3.18 | 1.70 | 0.96 | 8.35 | 8.04 |
| Australia OE Multisector Growth | 30/06/2016 | -1.39 | 2.63 | 0.83 | 1.17 | 7.50 | 7.62 |

Strategic Australian Equity Fund - Portfolio Holdings**

Portfolio Date: 30/06/2016

| | Portfolio Weighting % |
|---|-----------------------|
| Australia and New Zealand Banking Group Ltd | 7.96 |
| BHP Billiton Ltd | 7.65 |
| Westpac Banking Corp | 7.37 |
| National Australia Bank Ltd | 7.14 |
| Commonwealth Bank of Australia | 6.06 |

Strategic International Equity Fund - Portfolio Holdings

Portfolio Date: 30/06/2016

| | Portfolio Weighting % |
|----------------------|-----------------------|
| Exxon Mobil Corp | 1.53 |
| AT&T Inc | 1.29 |
| Wells Fargo & Co | 1.02 |
| Comcast Corp Class A | 1.01 |
| Apple Inc | 0.97 |

Strategic Global Property Fund - Portfolio Holdings

Portfolio Date: 30/06/2016

| | Portfolio Weighting % |
|--------------------------|-----------------------|
| Scentre Group | 4.72 |
| Simon Property Group Inc | 4.55 |
| Westfield Corp | 3.88 |
| Public Storage | 2.72 |
| Goodman Group | 2.41 |