

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.

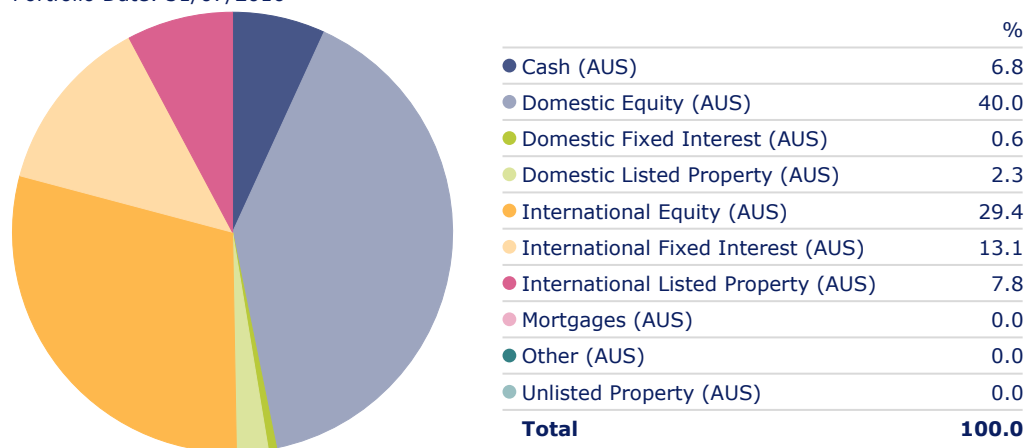
Portfolio Holdings

Portfolio Date: 31/07/2016

	Portfolio Weighting %
Strategic Australian Equity	40.2
Mosaic Strategic International Equity	29.8
Mosaic Strategic Fixed Interest	14.0
Strategic Global Property	10.0
Mosaic Strategic Cash Plus Trust	3.7

Asset Allocation

Portfolio Date: 31/07/2016



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.

Disclaimer - Important Information: This material is provided by IOOF Investment Management Limited (IIML) ABN 53 006 695 021 AFSL No 230524 as 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 material may be considered to be general financial product advice. Investors should, before making any investment decision, consider their own objectives, financial situation and needs and read the relevant Product Disclosure Statement for any product referred to herein. We recommend investors seek financial and taxation advice. Past performance is not a reliable indicator of future performance. Information has been prepared in good faith and with reasonable care, however, no person makes any representation or warranty, express or implied, as to the accuracy, reliability, reasonableness or completeness of the information provided. To the maximum extent permitted by law, IIML and their respective officers, employees, agents and associated entities disclaim and exclude all liability for any loss or damage suffered by any person acting on any information provided in, or omitted from this document. A copy of the PDS is available from www.mosaicpa.com.au.

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	31/07/2016	4.08	4.77	10.23	2.00	8.20	9.01
Australia OE Multisector Growth	31/07/2016	3.17	4.31	6.98	1.22	7.36	8.82

Strategic Australian Equity Fund - Portfolio Holdings**

Portfolio Date: 31/07/2016

	Portfolio Weighting %
Australia and New Zealand Banking Group Ltd	8.03
BHP Billiton Ltd	7.63
Westpac Banking Corp	7.42
National Australia Bank Ltd	7.04
Commonwealth Bank of Australia	5.95

Strategic International Equity Fund - Portfolio Holdings

Portfolio Date: 31/07/2016

	Portfolio Weighting %
AT&T Inc	1.25
Apple Inc	1.02
Comcast Corp Class A	1.00
Wells Fargo & Co	1.00
Exxon Mobil Corp	0.84

Strategic Global Property Fund - Portfolio Holdings

Portfolio Date: 31/07/2016

	Portfolio Weighting %
Scentre Group	4.89
Simon Property Group Inc	4.59
Westfield Corp	3.66
Goodman Group	2.41
Public Storage	2.38