



31 March 2015

Announcement – change of Responsible Entity for the Mosaic Funds

We confirm that ASIC has changed the record of registration to confirm IOOF Investment Management Limited as the new Responsible Entity for the following funds:

- Strategic Cash Plus Fund ARSN 158 867 308;
- Strategic Australian Equity Fund ARSN 133 312 820;
- Strategic International Equity Fund ARSN 133 308 219;
- Strategic Global Property Fund ARSN 133 312 571;
- Strategic Fixed Interest Fund ARSN 151 280 723;
- Foundation Assertive Fund ARSN 115 121 661;
- Foundation Balanced Fund ARSN 115 121 689;
- Foundation Conservative Fund ARSN 115 121 796;
- Specialist Income Fund ARSN 097 160 748;
- Specialist Australian Small Companies Fund ARSN 115 121 625;
- Specialist Global Shares Fund ARSN 115 121 643;
- Specialist Property Fund ARSN 115 121 563; and
- Specialist Dynamic Allocation Fund ARSN 143 234 262