

## Web Notice 1 March 2015

### Strategic Cash Plus Fund ARSN 158 867 308      APIR WPC0028AU

Mosaic Portfolio Advisers Limited (Mosaic), the Responsible Entity (RE) of the Fund, hereby provides notice that from 31 March 2015, it will implement a change to the management cost structure of the Fund. From that date Mosaic will absorb normal expenses out of the management fee. As a result, Mosaic will increase its management fee to 0.25% p.a. inclusive of estimated net GST.

Under the Fund's constitution, Mosaic, has the right to increase the management fee up to the limit set out in the Constitution without the consent of unitholders, but is required to provide 30 days advance written notice of any such increase.

The management costs currently comprise the management fee and expenses recoveries. Under the new structure, there will be only a management fee of 0.25% p.a. inclusive of net GST. Mosaic will still retain however its entitlement to be reimbursed for abnormal or extraordinary expenses, should any such costs arise.

As a result of these changes, the Fund's management costs will be 0.25% p.a. inclusive of net GST, which is within the Management Costs cap outlined in the current PDS and Additional Information Booklet.

A new PDS with the revised management costs will be available from approximately 31 March 2015 at [www.mosaiccpa.com.au](http://www.mosaiccpa.com.au)

### Mosaic Portfolio Advisers Limited ACN 108 747 637 AFSL 275101

#### DISCLOSURE AND DISCLAIMER

This material is provided for information only. No account has been taken of the objectives, financial situation or needs of any particular person. To the extent this material may be considered to constitute general financial product advice, investors should, before acting on the advice, consider the appropriateness of the advice, having regard to the investor's objectives, financial situation and needs. This is not an offer or recommendation to buy or sell securities or other financial products, nor a solicitation for deposits or other business, whether directly or indirectly. A Product Disclosure Statement (PDS) for the Trust, under which offers to invest are made, can be downloaded from [www.mosaiccpa.com.au](http://www.mosaiccpa.com.au) or can be obtained from your Investor Service. Investors should consider the current PDS in deciding whether to invest in the Trust, or to continue to hold their investments in the Trust. Unless an exemption applies, anyone wishing to accept the offer in the PDS will need to complete the application form accompanying the PDS. Note that the performance presented is historical and is no guarantee of future performance.

