

Web notice 9 September 2015.

Acuity Cash Manager

Mosaic Portfolio Advisers Limited (Mosaic) is the Responsible Entity (RE) for Acuity Cash Manager (the Fund).

Investors in the Fund should note that the Board of Mosaic has decided to terminate the Fund effective 30 September 2015 (the termination date). Mosaic has written to all unit holders advising of this development.

From the termination date, we will proceed with winding up the Fund as required under the Fund's constitution, and as soon as possible, return the balance of unit holders' accounts together with any accrued interest. We expect to make payments to unit holders within approximately 2 weeks of the termination date

Please note that from 30 September 2015, all Fund transactions, including those arising from established direct debits and direct credits, will cease. Cheques drawn by a unitholder on their Acuity account prior to 30 September but presented for payment after 30 September will be dishonored.

Unit holders who have established ongoing standing instructions for their Acuity account such as direct debit payments, or dividends and other receipt arrangements are advised that prior to 30 September they should make suitable alternative arrangements.

In the meantime, we recommend that unit holders who have any questions or would like to discuss alternative options for their cash management account needs, should speak to their financial adviser.

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