



6 August 2018

Specialist Global Shares Fund - Special Distribution

We refer to our recent communication to you on 22 June 2018, about enhancements being made to the Specialist Funds from 31 July 2018.

Following the recent restructure of the Specialist Global Shares Fund's underlying assets, unrealised gains have been crystallised resulting in a larger than ordinary accumulation of realised capital gains in the Fund.

As a result, a special distribution has been made to existing unitholders in the Fund.

The details of this distribution are included in the attached Distribution Statement.

Where to go for more information?

If you have any questions about the information included in this letter, please:

- speak to your financial adviser
- call our client services team of 1800 002 217; or
- email us at admin@mosaicpa.com.au