

31 March 2026

Important Notice

Mercer Cash Fund – Unit Pricing Error

This Important Notice (**Notice**) is to inform you that we have recently identified a unit pricing error for the Mercer Cash Fund (ARSN: 111 237 346) (the **Fund**), which impacted both the:

- Cash Units (APIR: MIN0008AU) and
- Term Deposit Units (APIR: MIN0046AU).

The unit price was incorrect for each class during the following periods:

- Cash Units from 11 December 2025 to 20 January 2026
- Term Deposit Units from 24 November 2025 to 20 January 2026.

We have undertaken a detailed review of transactions during this period to identify investors who have been disadvantaged as a result of this error. Affected investors:

- Have been compensated by having additional units issued to them, where the value exceeded \$1.00.
- Will receive a separate communication in the coming days to confirm the issue of the additional units.

The Fund has also been compensated to ensure that remaining investors have not been disadvantaged. Therefore, the unit prices for these periods will not be reissued.

We're here to help

If you have any questions regarding the information contained in the Notice, please contact us on **1300 728 928** from 8:30am – 5:30pm Monday to Friday (AEST/AEDT) and our team will be happy to assist you.

Important information

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