

21 April 2026

## Important Notice Mercer Indexed Australian Shares Fund

This Important Notice (**Notice**) is to inform you of changes effective 21 April 2026 to the Mercer Indexed Australian Shares Fund (ARSN: 086 512 834 APIR: ADV0062AU) (the **Fund**).

**Please take the time to read the important changes and information outlined in this Notice, which covers:**

- Changes to the investment manager
- Changes to buy/sell spreads.

### Changes to the investment manager

Fund	Current	From 21 April 2026
Mercer Indexed Australian Shares Fund	Blackrock	UBS Asset Management

### Changes to buy/sell spreads

Fund	Buy spread (%) (Pre - 21 April 2026)	Buy spread (%) (From 21 April 2026)	Sell spread (%) (Pre - 21 April 2026)	Sell spread (%) (From 21 April 2026)
Mercer Indexed Australian Shares Fund	0.03	0.01	0.03	0.01

### Staying up to date

You can access updated information at any time via our website at [www.mercer.com.au/mercerfunds](http://www.mercer.com.au/mercerfunds) or by calling us on **1300 728 928**. A paper copy of any updated information is available free of charge on request.

### 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).

### Important information

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