

4 September 2026

Termination Notice

Managed Portfolio Series Australian Fixed Interest Funds

Mercer Investments (Australia) Limited (**MIAL, we**) in its capacity as Responsible Entity has made the decision in the best interests of investors to terminate and wind up the following Managed Portfolio Series Australian Fixed Interest Funds (the **Funds**) with effect on Friday 9 October 2026 (**Termination Date**).

Fund name	ARSN	APIR
Macquarie Australian Bond MPS Fund - Managed Portfolio Series Australian Fixed Interest Fund 1	625 873 805	WFS4874AU
Pendal Australian Fixed Interest MPS Fund - Managed Portfolio Series Australian Fixed Interest Fund 2	625 873 912	WFS2393AU
Janus Henderson Australian Fixed Interest MPS Fund - Managed Portfolio Series Australian Fixed Interest Fund 3	625 874 026	WFS1859AU

Why is the Fund being terminated and wound up?

Following the receipt of significant redemption requests for the Funds, the anticipated reduction in the size of the Fund will make its continued operation no longer viable. As a result, we have decided to terminate and wind up the Fund in the best interests of investors.

What is the impact of this decision?

We will accept transaction requests for additional investment and withdrawals up until 3pm Wednesday 7 October 2026. We will not accept any further transaction requests after this time.

When will the Funds be wound up?

From the Termination Date, we will commence realising the assets of the Funds.

When will you receive the proceeds?

We expect to pay the final proceeds from realising the assets of the Funds as soon as practicable after the Termination Date, after paying all expenses and other amounts which we are entitled to deduct or be reimbursed. Your termination proceeds and any final distribution payable will be paid directly to your nominated account, or as otherwise agreed in writing.

We're here to help

If you have any questions, please contact your Mercer consultant, relationship manager or financial adviser (if you have one). Alternatively, you can call the Mercer Investor Contact Centre on **1300 728 928**, which is available Monday to Friday between 8.30am and 5.30pm (AEST/AEDT).

Important information

This document contains information (including types of services and products, findings, ratings and/or opinions) (**content**) and is prepared by Mercer Investments (Australia) Limited ABN 66 008 612 397 AFSL 244385 (**MIAL**).

MIAL is the responsible entity or trustee and issuer of interests in single sector and diversified funds (**Mercer Fund(s)**) mentioned in this document. Each Mercer Fund is a managed investment scheme as defined under the *Corporations Act (Cth) 2001*. Before deciding whether to acquire, dispose or hold units in any Mercer Fund(s), a person or entity should refer to the relevant and current Mercer Fund's offer documents (including product disclosure statement and target market determination) which, together with other relevant information, are available at www.mercer.com.au/mercervfunds or by calling **1300 728 928**.

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