

Comprehensive Manager List

The Comprehensive Investment Manager List (Comprehensive list) shows the full list of legal names of underlying third-party investment managers selected by Mercer Investments (Australia) Limited (MIAL) ABN 66 008 612 397 AFSL 244385, to manage assets for the MIAL Funds. The list is current as at the date shown and can change without notice. For Fund specific investment manager information, investors should refer to the Fund specific Investment Manager List (Manager List) available at mercer.com.au/mercerfunds.

- 17Capital (Scots GP 4) LLP
- 17CAPITAL FUND 5 LUXEMBOURG GP S.A R.L.
- 17CAPITAL STRATEGIC LENDING FUND 6 LUXEMBOURG GP S.A R.L.
- Acadian Asset Management (Australia) Ltd
- Acadian Asset Management LLC
- AG Credit Solutions Fund II GP, LLC
- Allspring Global Investments LLC
- Alphinity Investment Management Pty Ltd
- Ancala Essential Growth Infrastructure GP LLP
- Ardea Investment Management Pty Ltd
- ARDIAN Americas Infrastructure V SARL
- ARDIAN Clean Energy Evergreen GP SARL
- ARDIAN France
- ARDIAN InfraEuropa Management SARL
- ARDIAN Infrastructure V SARL
- ARDIAN Infrastructure VI SARL
- Ares Management LLC
- Arrowstreet Capital, Limited Partnership
- ATLAS Infrastructure (Australia) Pty Ltd
- Audax Management Company LLC
- Ausbil Investment Management Ltd
- Axium Infrastructure NA IV Ltd
- Baillie Gifford Overseas Ltd
- Barings Australia Pty Ltd
- BlackRock Investment Management (UK) Limited
- BlackRock Investment Management (Australia) Ltd
- BlueBay Asset Management LLP
- Brandes Investment Partners (Asia) Pte. Ltd
- Bridgepoint Credit Services S.A R.L.
- Bridgewater Associates, LP
- Brookfield Premier Real Estate Partners L.P.
- Cardano Risk Management Limited
- CBRE U.S. Logistic Partners L.P
- Challenger Life Company Ltd
- Charter Hall Funds Mgt Ltd
- Charter Hall Wholesale Mgt Ltd
- Churchill Asset Management LLC
- Colchester Global Investors (Singapore) Pte Ltd
- Coolabah Capital Institutional Investments Pty Ltd
- Corsair Vantage Airport Management, LP
- DC Trident Holdings GP, LLC
- Dexus Wholesale Management Ltd
- DIF VI Co-Invest Project 3 GP B.V
- Eagle Point DIP General Partner, LLC
- FIL Investment Management (Australia) Ltd
- Firetrail Investments Pty Ltd
- First Sentier Infrastructure Managers (International) Ltd
- First Sentier Investors (Australia) IM Ltd
- First Sentier Investors RQI Pty Ltd
- GIP Aquarius Fund GP, SARL
- Goodman Funds Management Australia Ltd
- GPT Funds Management Ltd
- Greencape Capital Pty Ltd
- Guardcap Asset Management Ltd
- GW&K Investment Management LLC
- Heitman Global Real Estate Partners GP, LLC
- HMC Investment Management Pty Ltd
- HPS Australia Loan Partners Pty Ltd
- IFM Investors Pty Ltd
- Igneo Infrastructure Partners
- Insight Investment Management (Global) Ltd
- Intermediate Capital Managers Ltd
- Investa Wholesale Funds Management Ltd
- ISPT Pty Ltd
- ISQ Global Fund II GP, LLC
- JamiesonCooteBonds Pty Ltd
- Janus Henderson Investors (Australia) Institutional Funds Management Ltd
- Jupiter Asset Management Ltd
- Kennedy Lewis Senior Loan Fund GP LLC
- KKR Associates Diversified Core Infrastructure SCSp KKR Aqueduct Co-Invest GP LLC
- KKR Associates Infrastructure II L.P.
- KKR Quartz Co-Invest GP LLC
- KSL Capital Partners CV I GP, LLC
- Legal & General Investment Management Ltd
- Longwave Capital Partners Pty Ltd
- Macquarie Asia Infrastructure Management Ltd
- Macquarie Investment Management Global Ltd
- Macquarie Specialised Asset Management Ltd

Magnetar Financial LLC	Resolution Capital Ltd
Metrics Credit Partners Pty Ltd	Robeco Hong Kong Ltd
MGI Funds PLC	Roc Capital Pty Limited
Mirova US, LLC	RRED GP, LLC
Neuberger Berman Australia Ltd	Ruffer LLP
New Forests Asset Management Pty Ltd	Schroder Investment Management Australia Ltd
Ninety One Australia Pty Ltd	Seraya Management GP Pte. Ltd
Nomura Investment Management Advisers	Skerryvore Asset Management Ltd
Oaktree Capital Management, L.P.	Solaris Investment Management Ltd
Omnes Capital	Sound Point Capital Management, LP
Pacific Investment Management Company LLC	SouthPeak Investment Management Pty Ltd
PanAgora Asset Management, Inc	State Street Corporation
Park Square Capital Credit Investments GP SARL	State Street Global Advisors, Australia, Ltd
Payden & Rygel Global Ltd	Stonepeak Associates II LLC
Pemberton Debt GP II SARL	T. Rowe Price Australia Ltd
Pendal Institutional Ltd	TCW Asset Management Company LLC
Perennial Value Management Ltd	The Trust Company (Australia) Ltd
PGIM, Inc	TwentyFour Asset Management LLP
PGIM Ltd	Vauban Infrastructure Partners
PIMCO Australia Pty Ltd	Vinva Investment Management Ltd
Pinebridge Investments LLC	WaveStone Capital Pty Ltd
Plato Investment Management Ltd	Wellington Management Australia Pty Ltd
Platypus Asset Management Pty Ltd	Westbourne Credit Management Ltd
Principal Global Investors (Australia) Ltd	

For more information: Please contact the Mercer Investor Contact Centre on:

 mercer.com.au/mercerfunds

 InvestorHelpAU@mercer.com

 1300 728 928

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The information in the Comprehensive Manager List is general information only and does not take into account your personal objectives, financial situation or needs. The Comprehensive Manager List catalogues the legal names of all underlying, third-party investment managers selected by MIAL to manage assets for the Mercer Funds at the date of this document. Material relating to the investment managers may change between the time when you read this and the day when you acquire the product.

Before deciding whether to acquire, continue to hold or dispose of an investment, investors should consider seeking independent advice from a professional financial adviser and read the relevant disclosure documents. Investors should refer to the Product Disclosure Statement (PDS), Target Market Determination (TMD) and Manager list for the relevant Fund/s they are invested in (available at mercer.com.au/mercerfunds).

Conditions, fees and charges apply to MIAL Fund/s and may change from time to time.

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