

Important update

Advance Australian Fixed Interest Multi-Blend Fund

Wholesale Units (APIR: ADV0084AU) Retail Units (APIR: ADV0029AU)
18 September 2025

Dear Investor

Mercer Investments (Australia) Limited ('MIAL', 'we') in its capacity as Responsible Entity of the Advance Australian Fixed Interest Multi-Blend Fund ('the Fund') has reissued the Attribution Managed Investment Trust Member Annual ('AMMA') statement for the 2024/25 financial year.

Why has the AMMA statement been reissued?

We recently identified that one of the components included in the AMMA statement previously issued to you was incorrectly classified.

On Wednesday 17 September 2025, a new AMMA statement was sent to you which reclassifies the incorrect component from 'Other Income - local' in the 'Australian Income' section to 'AMIT cost base - excess' in the 'AMIT Cost Base Adjustment' section. These components are both included in the 'Part C Components of an attribution' section on page 2 of the AMMA statement. The cash distribution amount remains unchanged.

What do you need to do?

Please provide the updated AMMA statement to your tax accountant/agent (if you have one). If you have already completed your tax return for the 2024/25 financial year, you will need to request an amendment to your tax return. You can lodge an amendment request online, by paper, through your tax agent or by sending the Australian Taxation Office (**ATO**) a letter. For more information, please visit the [ATO website](#). We sincerely apologise for the inconvenience this error has caused.

We are here to help

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

Important information

This communication is issued by Mercer Investments (Australia) Limited ABN 66 008 612 397 AFSL 244385 (**MIAL, we, us or our**) as the Responsible Entity and the issuer of the units in the Funds. MIAL is a wholly owned subsidiary of Mercer (Australia) Pty Ltd ABN 32 005 315 917 (**Mercer Australia**). MIAL and Mercer Australia are collectively referred to here as 'Mercer'. References to Mercer shall be construed to include Marsh McLennan Companies, Inc. and its associated entities. 'MERCER' is a registered trademark of Mercer Australia.

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Before deciding whether to make an additional investment, continue to hold or withdraw from an investment, you should refer to the relevant Product Disclosure Statement (**PDS**), fund updates and Target Market Determination (where applicable). Consider seeking professional advice from a financial and/or tax adviser. The Financial Services Guide (**FSG**) for MIAL can be obtained via mercer.com.au/mercerfunds. Conditions, fees and charges apply to the Funds and may change from time to time. You can access updated information at any time via our website at 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.



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