

Product update



28 May 2024

We are writing to inform you of an important update for the Mercer Diversified Shares Fund (ARSN 111 237 793, APIR MIN0019AU) effective 31 May 2024.

Please take the time to read further information regarding this change outlined below.



Termination of the Mercer Diversified Shares Fund

Mercer Investments (Australia) Limited ('MIAL') in its capacity as Responsible Entity of the Mercer Diversified Shares Fund ('the Fund') has made the decision to terminate the Fund effective 31 May 2024 ('Termination Date').

The Fund is being terminated due to its declining size, which would result in increased transaction costs and reduced returns for investors. Continuing to operate the Fund in these circumstances would not be in the best interests of investors.

Immediately following the Termination Date, we will commence the wind-up of the Fund. We are no longer accepting transaction requests for additional investment or redemptions effective immediately.

Investors do not need to take any action. It is anticipated that termination proceeds will be paid as soon as practicable after the Termination Date. Termination proceeds will be automatically paid to an investor's nominated account unless agreed otherwise.

We are here to help

If you have any questions, please contact us on **1300 728 928** from 8:30am – 5:30pm Monday to Friday (AEST/AEDT).



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