

Notice of special distributions for Mercer Funds

19 November 2025

Mercer Investments (Australia) Limited ('MIAL', 'we') in its capacity as Responsible Entity of the Funds listed below has determined that each Fund will pay a special distribution.

- **Mercer Passive Sustainable International Shares Fund (APIR: NCL2857AU)**
- **Mercer Sustainable International Shares Fund – Unhedged Units (APIR: NCL4039AU)**
- **Mercer Sustainable International Shares Fund – Hedged Units (APIR: NCL4057AU)**

All investors in each Fund at 5pm 18 November 2025 will be entitled to the special distribution, which will be paid on or around Wednesday 26 November 2025.

Why has a special distribution been paid?

We have received a significant redemption request for each Fund and a special distribution is being made to ensure that the accumulated income of each Fund is distributed fairly to all investors, before the significant redemptions are processed.

This special distribution payment will replace the December half-yearly distribution which is normally paid in January for each Fund.

What do you need to do?

No action is required by you. Depending on your nominated distribution preference, distributions will be paid either as cash automatically into your bank account or reinvested. Once the distribution has been paid, you will receive a statement with full details of your entitlement.

As a result of the special distribution, unit prices from Wednesday 19 November to Friday 21 November will be delayed. During this period, we will continue to accept application and withdrawal instructions each business day. However, any instructions received will only be processed once we calculate the unit prices for the delayed period from Monday 24 November.

We are here to help

If you have any questions, please contact your Mercer consultant or relationship manager. Alternatively, you can call us on **1300 728 928** Monday to Friday between 8.30am and 5.30pm (AEST/AEDT).

Important information

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Before deciding whether to acquire, dispose or hold units in any Mercer Fund(s), you 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 mercer.com.au/mercerfunds or by calling 1300 728 928.



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