

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

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

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

 mercer.com.au/mercerfunds

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The Comprehensive Manager List is issued by Mercer Investments (Australia) Limited ABN 66 008 612 397 AFSL 244385 ('MIAL'). MIAL is the distributor of this document. MIAL is the Responsible Entity (RE) and issuer of interests in the Mercer 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 Mercer LLC and/or its associated companies. 'MERCER' is a registered trademark of Mercer Australia.

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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