

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

Alphinity Investment Management Pty Ltd

Ancala Essential Growth Infrastructure GP LLP

Apollo Capital Management LP

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

Axiom Infrastructure NA IV Ltd

Baillie Gifford Overseas Ltd

Barings Australia Pty Ltd

BlackRock Investment Management (Australia) Ltd

BlueBay Asset Management LLP

Brandes Investment Partners (Asia) Pte. Ltd

Bridgepoint Credit Services S.A R.L.

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
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
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
Man Investments Australia Ltd
Metrics Credit Partners Pty Ltd
MidOcean Tactical Credit Fund IV, GP, LP
Mirova US, LLC
Mirvac Funds Management Ltd
Neuberger Berman Australia Ltd
New Forests Asset Management Pty Ltd
Ninety One Australia Pty Ltd
Nomura Investment Management Advisers
Oaktree Capital Management, L.P.
Omnes Capital
P/E Global LLC
Pacific Investment Management Company LLC
PanAgora Asset Management, Inc
Park Square Capital Credit Investments GP SARL
Pemberton Debt GP II SARL

Pendal Institutional Ltd	Seraya Management GP Pte. Ltd
Perpetual Investment Management Ltd	Skerryvore Asset Management Ltd
PGIM Ltd	Sound Point Capital Management, LP
PGIM, Inc	Stonepeak Associates II LLC
PIMCO Australia Pty Ltd	T. Rowe Price Australia Ltd
Pinebridge Investments LLC	The Trust Company (Australia) Ltd
Plato Investment Management Ltd	UBS Asset Management (Australia) Ltd
Principal Global Investors (Australia) Ltd	Vauban Infrastructure Partners
PSC Credit IV GP S.a r.l.	Vinva Investment Management Ltd
Robeco Hong Kong Ltd	WaveStone Capital Pty Ltd
Roc Capital Pty Limited	Wellington Management Australia Pty Ltd
RRED GP, LLC	Westbourne Credit Management Ltd
Schroder Investment Management Australia Ltd	

For more information

Please contact the Mercer Investor Contact Centre on:

Website: mercer.com.au/mercerfunds

Email: InvestorHelpAU@mercer.com

Phone: 1300 728 928

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.