

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 Ltd

CBRE U.S. Logistic Partners L.P

Challenger Life Company Ltd

Charter Hall Funds Management Ltd

Charter Hall Wholesale Management Ltd

Churchill Senior MPD Fund GP 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
Goodman Property Services (NZ) Limited
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
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
Legal & General Investment Management Ltd
Longwave Capital Partners Pty Ltd
Macquarie Investment Management Australia Ltd
Macquarie Investment Management Global Ltd
Macquarie Specialised Asset Management Ltd
MAM Rubik Consortium Pty 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
Ninety One UK 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	Schroder Investment Management Australia Ltd
Pendal Institutional Ltd	Seraya Management GP Pte. Ltd
Perpetual Investment Management Ltd	Skerryvore Asset Management Ltd
PGIM Ltd	Solaris Investment Management Ltd
PGIM, Inc	Sound Point Capital Management, LP
PIMCO Australia Pty Ltd	Stonepeak Associates II LLC
Pinebridge Investments LLC	T. Rowe Price Australia Ltd
Plato Investment Management Ltd	The Trust Company (Australia) Ltd
Principal Global Investors (Australia) Ltd	UBS Asset Management (Australia) Ltd
PSC Credit IV GP S.a r.l.	Vauban Infrastructure Partners
Robeco Hong Kong Ltd	Vinva Investment Management Ltd
Roc Capital Pty Limited	Wellington Management Australia Pty Ltd
RRED GP, LLC	Westbourne Credit Management Ltd

For more information

Please contact the Mercer Investor Contact Centre on:

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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.