

25 March 2026

Important Notice

Mercer Global Credit Fund – special distribution

This Important Notice (**Notice**) is to inform you that we will pay a special distribution for the Mercer Global Credit Fund (ARSN: 141 046 282 APIR: MIN0032AU) (the **Fund**).

All investors in the Fund at 5pm on 23 March 2026 are entitled to the special distribution, which will be paid on or around Friday 27 March 2026.

Why has a special distribution been paid?

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

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 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 for Tuesday 24 March and Wednesday 25 March 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, which will commence from Thursday 26 March.

We're here to help

If you have any questions regarding the information contained in the Notice, please contact us on **1300 728 928** from 8:30am – 5:30pm Monday to Friday (AEST/AEDT) and our team will be happy to assist you.

Important information

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