

5 June 2026

Important update

Distribution payments, tax statements and transaction processing timetable for 30 June 2026

This update is to inform you of the timetable for distribution payments, tax statements and financial year end transaction processing delays for the:

- Advance Investment Funds
- Mercer Funds (including the Mercer Institutional Funds)
- Mercer Indexed Funds
- Mercer Multi-manager Funds
- Managed Portfolio Series Funds.

These are collectively referred to as 'the Funds'. A detailed list of the Funds covered by this update is included in the table commencing on page 4.

A number of funds were terminated and wound up during the financial year 2025/26. For the estimated release dates for the 30 June 2026 tax statements for these funds, see table on page 7.

Transaction processing delays from 1 July 2026

From 1 July each year, we delay the calculation of daily unit prices for up to 20 business days to finalise the distributions and tax calculations for each Fund for the previous financial year. Daily unit pricing will recommence once the distribution for a Fund has been finalised and if relevant, paid.

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 recommence daily unit pricing for the relevant Fund. For example, if an application instruction is received Monday 6 July prior to 3pm, it will be

processed at a later date (up to Thursday 23 July, depending on the Fund) using the unit price calculated for Monday 6 July.

The delay in the calculation of unit prices will also delay the payment of withdrawal instructions received during this period. Therefore, if you are planning to make a withdrawal in the first few weeks of July, a correctly completed Withdrawal Form would need to be received by us **before 3pm Tuesday 30 June to avoid processing delays**. Forms are available on our website at www.mercer.com.au/mercerfunds or call us on **1300 728 928** to request a copy.

If you invest into one or more of the Fund(s) via an investment service or platform, please refer to their website for financial year end transaction cut-off times.

For more information on the estimated dates for the processing of distributions, recommencement of daily unit pricing and transaction processing for the Funds, please refer below.

Financial year end timetable for 30 June 2026

The Funds have been arranged into five processing groups to allow for the efficient processing of distributions and tax calculations. For a list of the Funds in each group, please refer to the table commencing on page 4.

The table below provides the estimated dates for processing distributions (if relevant), the recommencement of daily unit pricing and transaction processing and the expected release date for tax statements for each processing group.

Fund processing group	Estimated processing date for distributions* [^]	Estimated date for recommencement of unit pricing and transaction processing*	Estimated release date for tax statements*
1	8 July 2026	9 July 2026	10 July 2026
2	14 July 2026	15 July 2026	16 July 2026
3	20 July 2026	21 July 2026	22 July 2026
4	22 July 2026	23 July 2026	24 July 2026
5	N/a	N/a	29 July 2026

*Note these are indicative timeframes and they may be subject to change at any time.

[^]Please allow approximately three business days for a distribution to be paid into the nominated bank account.

Following completion of the distribution payments for all Funds, the fact sheets will be available on the Single Sector and Diversified Funds pages (see links below).

[Single Sector Funds](#)

[Diversified Funds](#)

What do you need to do?

If you are planning to make a withdrawal, you should note that a correctly completed Withdrawal Form would need to be received by us **before 3pm Tuesday 30 June to avoid processing delays**. Forms are available on our website at www.mercer.com.au/mercercfunds or call us on **1300 728 928** to request a copy.

If you invest into one or more of the Fund(s) via an investment service or platform, please refer to their website for financial year end transaction cut-off times.

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.

Funds covered by this update

Fund name and class	ARSN	APIR	Fund processing group
Advance Investment Funds			
Single Sector Funds			
Advance Australian Shares Multi-Blend Fund – Wholesale Units	087 296 008	ADV0045AU	3
Advance International Shares Multi-Blend Fund – Wholesale Units	087 295 501	ADV0053AU	2
Advance Property Securities Multi-Blend Fund – Wholesale Units	094 112 580	ADV0095AU	2
Advance Australian Fixed Interest Multi-Blend Fund – Wholesale Units	087 295 234	ADV0084AU	2
Advance International Fixed Interest Multi-Blend Fund – Wholesale Units	094 108 924	ADV0067AU	2
Advance Cash Multi-Blend Fund	094 113 050	ADV0069AU	1
Diversified Funds			
Advance High Growth Multi-Blend Fund – Wholesale Units	108 946 809	ADV0087AU	4
Advance Growth Multi-Blend Fund – Wholesale Units	087 296 142	ADV0085AU	4
Advance Balanced Multi-Blend Fund – Wholesale Units	087 296 375	ADV0050AU	4
Advance Moderate Multi-Blend Fund – Wholesale Units	108 947 011	ADV0091AU	4
Advance Defensive Multi-Blend Fund – Wholesale Units	087 296 491	ADV0049AU	4
Single Sector Funds (closed to new investors)			
Advance Australian Shares Multi-Blend Fund – Retail Units	087 296 008	ADV0025AU	3
Advance International Shares Multi-Blend Fund – Retail Units	087 295 501	ADV0028AU	2
Advance Property Securities Multi-Blend Fund – Retail Units	094 112 580	ADV0094AU	2
Advance Australian Fixed Interest Multi-Blend Fund – Retail Units	087 295 234	ADV0029AU	2
Advance International Fixed Interest Multi-Blend Fund – Retail Units	094 108 924	ADV0088AU	2
Diversified Funds (closed to new investors)			
Advance High Growth Multi-Blend Fund – Retail Units	108 946 809	ADV0086AU	4
Advance Growth Multi-Blend Fund – Retail Units	087 296 142	ADV0024AU	4
Advance Balanced Multi-Blend Fund – Retail Units	087 296 375	ADV0023AU	4

Fund name and class	ARSN	APIR	Fund processing group
Advance Moderate Multi-Blend Fund – Retail Units	108 947 011	ADV0090AU	4
Advance Defensive Multi-Blend Fund – Retail Units	087 296 491	ADV0022AU	4
Mercer Funds			
Shares			
Mercer Australian Shares Fund	111 236 910	MIN0006AU	2
Mercer Passive Australian Shares Fund	160 295 009	NCL0002AU	1
Mercer Sustainable Australian Shares Fund	143 413 496	MIN0045AU	2
Mercer Australian Small Companies Fund	111 237 873	MIN0007AU	1
Mercer Australian Shares Fund for Tax Exempt Investors	163 168 394	MIN0087AU	3
Mercer International Shares Fund	111 237 542	MIN0015AU	3
Mercer Passive International Shares Fund	111 236 456	NCL0004AU	1
Mercer Hedged International Shares Fund	111 237 748	MIN0016AU	3
Mercer Passive Hedged International Shares Fund	160 295 045	NCL0006AU	3
Mercer Global Small Companies Shares Fund	111 237 999	MIN0017AU	1
Mercer Sustainable International Shares Fund - Unhedged Units	621 263 170	NCL4039AU	2
Mercer Sustainable International Shares Fund - Hedged Units	621 263 170	NCL4057AU	2
Mercer Emerging Markets Shares Fund	126 405 838	MIN0037AU	2
Mercer Passive Emerging Markets Shares Fund	114 020 594	NCL0008AU	2
Real Assets			
Mercer Passive Australian Listed Property Fund	126 406 406	MIN0029AU	3
Mercer Global Listed Property Fund	114 025 919	MIN0023AU	3
Mercer Passive Global Listed Property Fund	114 020 978	NCL0010AU	3
Mercer Passive Global Listed Infrastructure Fund	160 295 134	NCL0012AU	3
Fixed Interest			
Mercer Australian Sovereign Bond Fund - Class 1	126 405 990	MIN0030AU	2
Mercer Global Sovereign Bond Fund - Class 1	126 406 120	MIN0028AU	2
Mercer Australian Inflation Plus Fund	141 045 990	MIN0031AU	1
Mercer Global Credit Fund	141 046 282	MIN0032AU	1

Fund name and class	ARSN	APIR	Fund processing group
Mercer Emerging Markets Debt Fund	154 973 047	MIN0082AU	1
Cash			
Mercer Cash Fund – Cash Units	111 237 346	MIN0008AU	1
Mercer Cash Fund – Term Deposit Units	111 237 346	MIN0046AU	1
Diversified Funds			
Mercer High Growth Fund	111 236 812	MIN0012AU	4
Mercer Growth Fund - Active Units	111 236 698	MIN0013AU	4
Mercer Moderate Growth Fund - Active Units	111 236 625	MIN0014AU	4
Mercer Conservative Growth Fund - Active Units	111 236 518	MIN0009AU	4
Mercer Growth Fund - Passive Units	111 236 698	NCL4407AU	4
Mercer Moderate Growth Fund - Passive Units	111 236 625	NCL4286AU	4
Mercer Conservative Growth Fund - Passive Units	111 236 518	NCL1621AU	4
Mercer Institutional Funds			
Mercer Global Unlisted Infrastructure Fund	141 046 371	n/a	4
Mercer Australian Unlisted Property Fund	126 405 641	n/a	3
Mercer Global Private Debt Fund	n/a	NCL9436AU	3
Mercer Passive Sustainable International Shares Fund	n/a	NCL2857AU	1
Mercer Global High Yield Bond Fund	n/a	NCL1301AU	1
Mercer Short Duration Credit Fund	n/a	NCL5897AU	1
Mercer Sustainable Global Credit Fund	n/a	NCL3325AU	1
Mercer Global Unlisted Property Fund	n/a	NCL7040AU	2
Mercer Indexed Funds			
Single Sector Funds			
Mercer Indexed Australian Shares Fund	086 512 834	ADV0062AU	1
Mercer Indexed International Shares Fund	086 513 564	ADV0056AU	2
Mercer Indexed Australian Listed Property Fund	086 513 886	ADV0060AU	2
Mercer Indexed Australian Fixed Interest Fund	086 513 760	ADV0064AU	2
Mercer Indexed International Fixed Interest Fund	086 513 395	ADV0058AU	2

Fund name and class	ARSN	APIR	Fund processing group
Diversified Funds			
Mercer Indexed High Growth Fund	611 896 256	WFS0592AU	3
Mercer Indexed Growth Fund	611 895 802	WFS0591AU	3
Mercer Indexed Balanced Fund	611 896 621	WFS0590AU	3
Mercer Indexed Moderate Fund	611 894 190	WFS0589AU	3
Mercer Indexed Defensive Fund	611 895 437	WFS0588AU	3
Managed Portfolio Series Funds			
Single Sector Funds			
Principal Global Property MPS Fund – Managed Portfolio Series International Property Securities Fund 1	625 872 602	WFS8263AU	1
Macquarie Australian Bond MPS Fund – Managed Portfolio Series Australian Fixed Interest Fund 1	625 873 805	WFS4874AU	1
Pendal Australian Fixed Interest MPS Fund – Managed Portfolio Series Australian Fixed Interest Fund 2	625 873 912	WFS2393AU	1
Janus Henderson Australian Fixed Interest MPS Fund – Managed Portfolio Series Australian Fixed Interest Fund 3	625 874 026	WFS1859AU	1
PIMCO Global Fixed Interest MPS Fund – Managed Portfolio Series International Fixed Interest Fund 1	625 871 061	WFS3742AU	1
Wellington Global Bond MPS Fund – Managed Portfolio Series International Fixed Interest Fund 3	625 871 338	WFS9233AU	1

Funds terminated during the 2025/26 financial year

Fund name and class	ARSN	APIR	Estimated release date for tax statements*
Advance Investment Funds			
Advance Defensive Yield Multi-Blend Fund	166 771 875	ADV0173AU	29 July 2026
Mercer Funds			
Mercer Australian Shares Plus Fund	114 026 167	MIN0020AU	29 July 2026
Mercer Institutional Funds			
Mercer Global Enhanced Low Volatility Shares Fund	n/a	NCL0013AU	30 June 2026

Mercer Global Absolute Return Bond Fund	n/a	NCL0015AU	10 July 2026
Mercer Multi-manager Funds			
Mercer Multi-manager International Shares Fund	124 773 628	BTA0261AU	30 June 2026
Mercer Multi-manager High Growth Fund – Wholesale Units	102 760 896	BTA0246AU	29 July 2026
Mercer Multi-manager Growth Fund – Wholesale Units	098 405 308	BTA0223AU	29 July 2026
Mercer Multi-manager Balanced Fund – Wholesale Units	098 405 380	BTA0221AU	29 July 2026
Mercer Multi-manager Conservative Fund – Wholesale Units	098 405 479	BTA0222AU	29 July 2026
Mercer Multi-manager High Growth Fund – Retail Units	102 760 896	BTA0079AU	29 July 2026
Mercer Multi-manager Growth Fund – Retail Units	098 405 308	BTA0080AU	29 July 2026
Mercer Multi-manager Balanced Fund – Retail Units	098 405 380	BTA0077AU	29 July 2026
Mercer Multi-manager Conservative Fund – Retail Units	098 405 479	BTA0078AU	29 July 2026
Managed Portfolio Series Funds			
Fidelity Australian Opportunities MPS Fund – Managed Portfolio Series Australian Shares Fund 1	625 870 117	WFS5839AU	30 June 2026
RQI Investors Australian Shares MPS Fund – Managed Portfolio Series Australian Shares Fund 2	625 870 126	WFS2157AU	30 June 2026
Solaris Core Australian Equity MPS Fund – Managed Portfolio Series Australian Shares Fund 3	625 870 144	WFS4487AU	30 June 2026
Platypus Australian Equity MPS Fund – Managed Portfolio Series Australian Shares Fund 4	625 870 402	WFS8899AU	30 June 2026
Blended Global Equities Hedged MPS Fund – Managed Portfolio Series International Shares Fund 2	625 870 591	WFS4021AU	30 June 2026
Guardcap Global Equity MPS Fund – Managed Portfolio Series International Shares Fund 3	625 870 617	WFS2234AU	30 June 2026
T. Rowe Price Global Focused Equity MPS Fund – Managed Portfolio Series International Shares Fund 4	625 870 948	WFS1338AU	30 June 2026
Wellington Global Equity MPS Fund – Managed Portfolio Series International Shares Fund 5	625 871 007	WFS5913AU	30 June 2026
Mercer Multi-Strategy Alternatives Fund – Managed Portfolio Series Alternative Fund 1	625 870 091	WFS4244AU	29 July 2026

*Note these are indicative timeframes and they may be subject to change at any time.

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