

27 March 2026

Termination Notice

Mercer Australian Shares Plus Fund

Mercer Investments (Australia) Limited (**MIAL, we**) in its capacity as Responsible Entity has made the decision in the best interests of investors to terminate and wind up the Mercer Australian Shares Plus Fund (ARSN: 114 026 167 APIR: MIN0020AU) (the **Fund**) with effect on Thursday 7 May 2026 (**Termination Date**).

Why is the Fund being terminated and wound up?

Due to the subscale size of the Fund, we have decided to terminate and wind up the Fund in the best interests of the investors.

What is the impact of this decision?

We will accept transaction requests for additional investment and withdrawals up until 3pm Monday 4 May 2026. We will not accept any further transaction requests after this time.

When will the Fund be wound up?

From the Termination Date, we will commence realising the assets of the Fund.

When will you receive the proceeds?

We expect to pay the final proceeds from realising the assets of the Fund as soon as practicable after the Termination Date, after paying all expenses and other amounts which we are entitled to deduct or be reimbursed. Your termination proceeds and any final distribution payable will be paid directly to your nominated account, or as otherwise agreed in writing.

We're here to help

If you have any questions, please contact your Mercer consultant or relationship manager. Alternatively, you can call the Mercer Investor Contact Centre on **1300 728 928**, which is available Monday to Friday between 8.30am and 5.30pm (AEST/AEDT).

Important information

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Before deciding whether to acquire, dispose or hold units in any Mercer Fund(s), you should refer to the relevant and current Mercer Fund's offer documents (including product disclosure statement and target market determination) which, together with other relevant information, are available at www.mercer.com.au/mercerfunds or by calling **1300 728 928**.

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