

Mercer CoreSeries Active Portfolios Portfolio Update

Following a strategic review of the Global Listed Property strategy within the Mercer CoreSeries Active Portfolios (Portfolios), Mercer Investments (Australia) Limited (MIAL, we) in its capacity as investment manager of the Portfolios has changed the Global Listed Property allocations of the following:

Portfolio	APIR
Mercer CoreSeries Active Income Portfolio	WFS4271AU
Mercer CoreSeries Active High Growth Portfolio	WFS4680AU
Mercer CoreSeries Active Growth Portfolio	WFS3363AU
Mercer CoreSeries Active Balanced Portfolio	WFS8074AU
Mercer CoreSeries Active Moderate Portfolio	WFS9084AU

New funds being added

Fund	APIR
Resolution Capital Global Property Securities Fund - Class C	WHT7374AU

Fund information

Fund	Information
Resolution Capital Global Property Securities Fund - Class C	The Fund provides Australian-dollar exposure to a curated portfolio of global REITs and listed property companies, designed to capture the underlying performance of high-quality real estate assets worldwide. The Fund is denominated in AUD and hedges its underlying foreign currency exposures. The Fund aims to achieve an annual total return that exceeds the total return of the Benchmark (FTSE EPRA/NAREIT Developed Index (AUD Hedged) Net TRI) after fees on a rolling 3-year basis.

Funds removed

Fund	APIR
Principal Global Property MPS Fund	WFS8263AU

Why were the changes made?

As part of our regular reviews of our funds, we have revised our Global Listed Property Funds to be able to continue to meet the long-term investment objectives of investors. We have closed the Principal Global Property MPS Fund and transitioned the Portfolios into the Resolution Capital Global Property Securities Fund. The Wealth Management Investment Solutions team considers the Resolution Capital Global Property Securities Fund to be the more suitable option for the Portfolios due to a combination of performance, risk and platform availability considerations.

What do you need to do?

No action is required on your part.

We are here to help

Please contact your Mercer State Manager if you have any questions:

NSW, ACT - Staten Janes

Senior Sales Leader, Wealth Management

staten.janes@mercer.com

0481 006 742

NSW - Matt Young

Senior Sales Leader, Wealth Management

matthew.a.young@mercer.com

0414 856 270

VIC, TAS, SA - Eric Vassiliadis

Senior Sales Leader, Wealth Management

eric.vassiliadis@mercer.com

0434 428 055

QLD, WA - Travis Grant

Senior Sales Leader, Wealth Management

travis.grant@mercer.com

0411 107 391

Alternatively, you can email MercerAdviserSolutions@mercer.com

Important Notices

This content is prepared by Mercer Investments (Australia) Limited ABN 66 008 612 397 AFSL 244385 (MIAL) as the provider of model portfolios used in constructing the portfolios referred to in this document (Portfolio(s)). MIAL is a wholly owned subsidiary of Mercer (Australia) Pty Ltd ABN 32 005 315 917 (Mercer Australia).

'MERCER' and 'CoreSeries' are Australian registered trade marks of Mercer Australia. References to 'Mercer' mean MIAL and, where relevant, any other members of the Marsh Group of companies.

This content:

- contains proprietary information of Mercer;
- is intended for the exclusive use of the person or entity to who it is provided;
- should not be modified, sold or otherwise provided, in whole or in part, to any other person or entity, without Mercer's prior written permission;
- is subject to change, deletion or replacement without notice;
- may have been contributed or obtained by third parties which is believed to be accurate as at the date of compilation and is provided in good faith without independent verification; and
- is general in nature only so does not constitute advice, an offer of financial products or services, or an offer or representation on behalf of Mercer or the product issuer(s). It does not take into account the objectives, financial situation or needs of any person or entity; who should consider whether the information is suitable for their circumstances and seek professional legal, taxation or financial advice; and note that past performance does not guarantee future results.

Although reasonable care has been taken, Mercer makes no representation or warranty as to the accuracy or completion of the content presented and takes no responsibility or liability (including for indirect, consequential or incidental damages), for any error, omission or inaccuracy or for content that may be modified, reproduced or sold without permission.

The relevant offer documents (including product disclosure statements and target market determinations) are available from the product issuer(s). MIAL's financial services guide is available at multimanager.mercer.com.au.

© 2026 Marsh. All rights reserved.