

# Fund distribution frequency

## July 2024

This information covers the following:

- Advance Investment Funds (Wholesale and Retail classes)
- Mercer Funds (including the Wholesale Mercer Funds)
- Mercer Indexed Funds
- Mercer Multi-manager Funds (Wholesale and Retail classes)
- Managed Portfolio Series Funds (CoreSeries).

The funds listed above are collectively referred to as 'the Funds'.

For information on the frequency of distributions, please refer to the table below.

| Distribution frequency* | Distribution month**  |
|-------------------------|---|
| Monthly                 | January, February, March, April, May, June, July, August, September, October, November and December |
| Quarterly               | March, June, September and December   |
| Half-yearly             | June and December   |
| Annually                | June**  |

\* There may be certain circumstances where we determine a special distribution is required to be paid outside of standard distribution frequencies.

\*\* Following the last day of each month, the distribution is calculated and (if relevant) paid.

For the distribution frequency for a particular Fund, please refer to the table commencing on page 2.

## Fund distribution frequency

| Fund name and class   | ARSN        | APIR      | Distribution frequency |
|---|-------------|-----------|------------------------|
| <b>ADVANCE INVESTMENT FUNDS</b>   |             |           |                        |
| <b>Single Sector Funds</b>  |             |           |                        |
| Advance Australian Shares Multi-Blend Fund – Wholesale Units            | 087 296 008 | ADV0045AU | Quarterly              |
| Advance International Shares Multi-Blend Fund – Wholesale Units         | 087 295 501 | ADV0053AU | Quarterly              |
| Advance Property Securities Multi-Blend Fund – Wholesale Units          | 094 112 580 | ADV0095AU | Quarterly              |
| Advance Australian Fixed Interest Multi-Blend Fund – Wholesale Units    | 087 295 234 | ADV0084AU | Quarterly              |
| Advance International Fixed Interest Multi-Blend Fund – Wholesale Units | 094 108 924 | ADV0067AU | Quarterly              |
| Advance Cash Multi-Blend Fund   | 094 113 050 | ADV0069AU | Monthly                |
| <b>Diversified Funds</b>  |             |           |                        |
| Advance High Growth Multi-Blend Fund – Wholesale Units                  | 108 946 809 | ADV0087AU | Quarterly              |
| Advance Growth Multi-Blend Fund – Wholesale Units                       | 087 296 142 | ADV0085AU | Quarterly              |
| Advance Balanced Multi-Blend Fund – Wholesale Units                     | 087 296 375 | ADV0050AU | Quarterly              |
| Advance Moderate Multi-Blend Fund – Wholesale Units                     | 108 947 011 | ADV0091AU | Quarterly              |
| Advance Defensive Multi-Blend Fund – Wholesale Units                    | 087 296 491 | ADV0049AU | Monthly                |
| <b>Single Sector Funds (closed to new investors)</b>                    |             |           |                        |
| Advance Australian Shares Multi-Blend Fund – Retail Units*              | 087 296 008 | ADV0025AU | Quarterly              |
| Advance International Shares Multi-Blend Fund – Retail Units*           | 087 295 501 | ADV0028AU | Quarterly              |
| Advance Property Securities Multi-Blend Fund – Retail Units*            | 094 112 580 | ADV0094AU | Quarterly              |
| Advance Australian Fixed Interest Multi-Blend Fund – Retail Units*      | 087 295 234 | ADV0029AU | Quarterly              |
| Advance International Fixed Interest Multi-Blend Fund – Retail Units*   | 094 108 924 | ADV0088AU | Quarterly              |
| Advance Defensive Yield Multi-Blend Fund*                               | 166 771 875 | ADV0173AU | Quarterly              |
| <b>Diversified Funds (closed to new investors)</b>                      |             |           |                        |
| Advance High Growth Multi-Blend Fund – Retail Units*                    | 108 946 809 | ADV0086AU | Quarterly              |
| Advance Growth Multi-Blend Fund – Retail Units*                         | 087 296 142 | ADV0024AU | Quarterly              |
| Advance Balanced Multi-Blend Fund – Retail Units*                       | 087 296 375 | ADV0023AU | Quarterly              |
| Advance Moderate Multi-Blend Fund – Retail Units*                       | 108 947 011 | ADV0090AU | Quarterly              |
| Advance Defensive Multi-Blend Fund – Retail Units*                      | 087 296 491 | ADV0022AU | Monthly                |

| <b>MERCER FUNDS</b>   |             |           |                    |
|---|-------------|-----------|--------------------|
| <b>Shares</b>   |             |           |                    |
| Mercer Australian Shares Fund                                 | 111 236 910 | MIN0006AU | <b>Quarterly</b>   |
| Mercer Australian Shares Plus Fund                            | 114 026 167 | MIN0020AU | <b>Quarterly</b>   |
| Mercer Passive Australian Shares Fund                         | 160 295 009 | NCL0002AU | <b>Quarterly</b>   |
| Mercer Sustainable Australian Shares Fund                     | 143 413 496 | MIN0045AU | <b>Half-yearly</b> |
| Mercer Australian Small Companies Fund                        | 111 237 873 | MIN0007AU | <b>Half-yearly</b> |
| Mercer Australian Shares Fund for Tax Exempt Investors        | 163 168 394 | MIN0087AU | <b>Quarterly</b>   |
| Mercer International Shares Fund                              | 111 237 542 | MIN0015AU | <b>Half-yearly</b> |
| Mercer Passive International Shares Fund                      | 111 236 456 | NCL0004AU | <b>Half-yearly</b> |
| Mercer Hedged International Shares Fund                       | 111 237 748 | MIN0016AU | <b>Half-yearly</b> |
| Mercer Passive Hedged International Shares Fund               | 160 295 045 | NCL0006AU | <b>Half-yearly</b> |
| Mercer Global Small Companies Shares Fund                     | 111 237 999 | MIN0017AU | <b>Half-yearly</b> |
| Mercer Sustainable International Shares Fund - Unhedged Units | 621 263 170 | NCL4039AU | <b>Half-yearly</b> |
| Mercer Sustainable International Shares Fund - Hedged Units   | 621 263 170 | NCL4057AU | <b>Half-yearly</b> |
| Mercer Emerging Markets Shares Fund                           | 126 405 838 | MIN0037AU | <b>Half-yearly</b> |
| Mercer Passive Emerging Markets Shares Fund                   | 114 020 594 | NCL0008AU | <b>Half-yearly</b> |
| <b>Real Assets</b>  |             |           |                    |
| Mercer Passive Australian Listed Property Fund                | 126 406 406 | MIN0029AU | <b>Half-yearly</b> |
| Mercer Global Listed Property Fund                            | 114 025 919 | MIN0023AU | <b>Half-yearly</b> |
| Mercer Passive Global Listed Property Fund                    | 114 020 978 | NCL0010AU | <b>Half-yearly</b> |
| Mercer Global Listed Infrastructure Fund                      | 141 046 344 | MIN0033AU | <b>Half-yearly</b> |
| Mercer Passive Global Listed Infrastructure Fund              | 160 295 134 | NCL0012AU | <b>Half-yearly</b> |
| <b>Fixed Interest</b>   |             |           |                    |
| Mercer Australian Sovereign Bond Fund - Class 1               | 126 405 990 | MIN0030AU | <b>Half-yearly</b> |
| Mercer Global Sovereign Bond Fund - Class 1                   | 126 406 120 | MIN0028AU | <b>Half-yearly</b> |
| Mercer Australian Inflation Plus Fund                         | 141 045 990 | MIN0031AU | <b>Half-yearly</b> |
| Mercer Global Credit Fund                                     | 141 046 282 | MIN0032AU | <b>Half-yearly</b> |
| Mercer Emerging Markets Debt Fund                             | 154 973 047 | MIN0082AU | <b>Half-yearly</b> |
| <b>Cash</b>   |             |           |                    |
| Mercer Cash Fund – Cash Units                                 | 111 237 346 | MIN0008AU | <b>Quarterly</b>   |
| Mercer Cash Fund – Term Deposit Units                         | 111 237 346 | MIN0046AU | <b>Quarterly</b>   |

| <b>MERCER FUNDS (continued)</b>                             |             |           |                    |
|---|-------------|-----------|--------------------|
| <b>Diversified Funds</b>                                    |             |           |                    |
| Mercer High Growth Fund                                     | 111 236 812 | MIN0012AU | <b>Half-yearly</b> |
| Mercer Growth Fund - Active Units                           | 111 236 698 | MIN0013AU | <b>Half-yearly</b> |
| Mercer Moderate Growth Fund - Active Units                  | 111 236 625 | MIN0014AU | <b>Half-yearly</b> |
| Mercer Conservative Growth Fund - Active Units              | 111 236 518 | MIN0009AU | <b>Half-yearly</b> |
| Mercer Growth Fund - Enhanced Passive Units                 | 111 236 698 | NCL4407AU | <b>Half-yearly</b> |
| Mercer Moderate Growth Fund - Enhanced Passive Units        | 111 236 625 | NCL4286AU | <b>Half-yearly</b> |
| Mercer Conservative Growth Fund - Enhanced Passive Units    | 111 236 518 | NCL1621AU | <b>Half-yearly</b> |
| <b>MERCER INDEXED FUNDS</b>                                 |             |           |                    |
| <b>Single Sector Funds</b>                                  |             |           |                    |
| Mercer Indexed Australian Shares Fund                       | 086 512 834 | ADV0062AU | <b>Quarterly</b>   |
| Mercer Indexed International Shares Fund                    | 086 513 564 | ADV0056AU | <b>Annually</b>    |
| Mercer Indexed Australian Listed Property Fund              | 086 513 886 | ADV0060AU | <b>Quarterly</b>   |
| Mercer Indexed Australian Fixed Interest Fund               | 086 513 760 | ADV0064AU | <b>Quarterly</b>   |
| Mercer Indexed International Fixed Interest Fund            | 086 513 395 | ADV0058AU | <b>Quarterly</b>   |
| <b>Diversified Funds</b>                                    |             |           |                    |
| Mercer Indexed High Growth Fund                             | 611 896 256 | WFS0592AU | <b>Quarterly</b>   |
| Mercer Indexed Growth Fund                                  | 611 895 802 | WFS0591AU | <b>Quarterly</b>   |
| Mercer Indexed Balanced Fund                                | 611 896 621 | WFS0590AU | <b>Quarterly</b>   |
| Mercer Indexed Moderate Fund                                | 611 894 190 | WFS0589AU | <b>Quarterly</b>   |
| Mercer Indexed Defensive Fund                               | 611 895 437 | WFS0588AU | <b>Quarterly</b>   |
| <b>MERCER MULTI-MANAGER FUNDS (closed to new investors)</b> |             |           |                    |
| <b>Single Sector Funds (closed to new investors)</b>        |             |           |                    |
| Mercer Multi-manager International Shares Fund*             | 124 773 628 | BTA0261AU | <b>Quarterly</b>   |
| <b>Diversified Funds (closed to new investors)</b>          |             |           |                    |
| Mercer Multi-manager High Growth Fund – Wholesale Units*    | 102 760 896 | BTA0246AU | <b>Quarterly</b>   |
| Mercer Multi-manager Growth Fund – Wholesale Units*         | 098 405 308 | BTA0223AU | <b>Quarterly</b>   |
| Mercer Multi-manager Balanced Fund – Wholesale Units*       | 098 405 380 | BTA0221AU | <b>Quarterly</b>   |
| Mercer Multi-manager Conservative Fund – Wholesale Units*   | 098 405 479 | BTA0222AU | <b>Monthly</b>     |
| Mercer Multi-manager High Growth Fund – Retail Units*       | 102 760 896 | BTA0079AU | <b>Quarterly</b>   |
| Mercer Multi-manager Growth Fund – Retail Units*            | 098 405 308 | BTA0080AU | <b>Quarterly</b>   |
| Mercer Multi-manager Balanced Fund – Retail Units*          | 098 405 380 | BTA0077AU | <b>Quarterly</b>   |
| Mercer Multi-manager Conservative Fund – Retail Units*      | 098 405 479 | BTA0078AU | <b>Monthly</b>     |

| <b>MANAGED PORTFOLIO SERIES FUNDS (CoreSeries)</b>   |             |           |                  |
|--|-------------|-----------|------------------|
| <b>Single Sector Funds</b>   |             |           |                  |
| Fidelity Australian Opportunities MPS Fund – Managed Portfolio Series Australian Shares Fund 1                 | 625 870 117 | WFS5839AU | <b>Quarterly</b> |
| RQI Investors Australian Shares MPS Fund – Managed Portfolio Series Australian Shares Fund 2                   | 625 870 126 | WFS2157AU | <b>Quarterly</b> |
| Solaris Core Australian Equity MPS Fund – Managed Portfolio Series Australian Shares Fund 3                    | 625 870 144 | WFS4487AU | <b>Quarterly</b> |
| Platypus Australian Equity MPS Fund – Managed Portfolio Series Australian Shares Fund 4                        | 625 870 402 | WFS8899AU | <b>Quarterly</b> |
| Blended Global Equities Hedged MPS Fund – Managed Portfolio Series International Shares Fund 2                 | 625 870 591 | WFS4021AU | <b>Quarterly</b> |
| Guardcap Global Equity MPS Fund – Managed Portfolio Series International Shares Fund 3                         | 625 870 617 | WFS2234AU | <b>Quarterly</b> |
| T. Rowe Price Global Focused Equity MPS Fund – Managed Portfolio Series International Shares Fund 4            | 625 870 948 | WFS1338AU | <b>Quarterly</b> |
| Wellington Global Equity MPS Fund – Managed Portfolio Series International Shares Fund 5                       | 625 871 007 | WFS5913AU | <b>Quarterly</b> |
| Principal Global Property MPS Fund – Managed Portfolio Series International Property Securities Fund 1         | 625 872 602 | WFS8263AU | <b>Quarterly</b> |
| Macquarie Australian Bond MPS Fund – Managed Portfolio Series Australian Fixed Interest Fund 1                 | 625 873 805 | WFS4874AU | <b>Quarterly</b> |
| Pendal Australian Fixed Interest MPS Fund – Managed Portfolio Series Australian Fixed Interest Fund 2          | 625 873 912 | WFS2393AU | <b>Quarterly</b> |
| Janus Henderson Australian Fixed Interest MPS Fund – Managed Portfolio Series Australian Fixed Interest Fund 3 | 625 874 026 | WFS1859AU | <b>Quarterly</b> |
| PIMCO Global Fixed Interest MPS Fund – Managed Portfolio Series International Fixed Interest Fund 1            | 625 871 061 | WFS3742AU | <b>Quarterly</b> |
| Wellington Global Bond MPS Fund – Managed Portfolio Series International Fixed Interest Fund 3                 | 625 871 338 | WFS9233AU | <b>Quarterly</b> |
| Western Asset Global Bond MPS Fund – Managed Portfolio Series International Fixed Interest Fund 4              | 625 871 436 | WFS2912AU | <b>Quarterly</b> |
| Mercer Multi-Strategy Alternatives Fund – Managed Portfolio Series Alternative Fund 1                          | 625 870 091 | WFS4244AU | <b>Annually</b>  |

\* This Fund is only available for additional investment to investors who currently hold units in the Fund.

## We are here to help

If you have any questions regarding this information, please call us on **1300 728 928** from 8:30am – 5:30pm Monday to Friday (AEST/AEDT).

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