

Mercer Super Trust – Mercer MyChoice

Summary of Significant Events and Material Changes

Period: 1 February 2024 – 28 February 2026

The following is a summary of Significant Events and Material Change Notices that have been provided to members of Mercer MyChoice in the Retail Division of the Mercer Super Trust during the last two years. Copies of each Notice can be obtained by calling the Helpline on **1800 682 525**.

Notice Date	Nature of Event or Change	Impact of the change
November 2025	Fees and Costs changes	- Effective 1 January 2026, the estimated expense allowance will change from 0.05% p.a. to 0.08% p.a. - Estimated other administration costs deducted from the member reserve have been updated from 0.002% p.a. to 0.03% p.a., based on costs for the financial year ending 30 June 2025.
May 2025	Fees and Costs changes	The Investment fees and costs and Transaction costs for the year ended 30 June 2024 have been finalised. Updated estimates have been provided for the Mercer Growth investment option.

Issued by Mercer Superannuation (Australia) Limited (MSAL) ABN 79 004 717 533, Australian Financial Services Licence 235906, the trustee of the Mercer Super Trust ABN 19 905 422 981. Any advice provided is of a general nature and does not take into account your objectives, financial situation or needs. Before acting on any advice we recommend you obtain your own financial advice and consider the Product Disclosure Statement available at mercersuper.com.au. The product's Target Market Determination setting out the class of people for whom the product may be suitable can be found at mercersuper.com.au/tmd. 'MERCER' is an Australian registered trademark of Mercer (Australia) Pty Ltd ABN 32 005 315 917. ©2026 Mercer. All rights reserved.