

# Buy/sell spreads

## Mercer Investment Funds

30 October 2025

Fund Code	Fund Name	Buy Spread %	Sell Spread %
<b>MIF D</b>	Mercer Macquarie NZ Cash Fund	Nil	Nil
<b>MIF F</b>	Mercer Macquarie NZ Fixed Interest Fund	0.07%	0.07%
<b>MIF Y</b>	Mercer Macquarie NZ Short Duration Fund	0.05%	0.05%
<b>MWQ3</b>	Mercer Macquarie Global Income Opportunities Fund	0.13%	0.13%
<b>MIF GP</b>	Mercer Macquarie Global Listed Real Estate Fund	0.25%	0.26%
<b>MIF GI</b>	Mercer Macquarie Global Listed Infrastructure Fund	0.25%	0.26%
<b>MIF O</b>	Mercer Macquarie Australian Shares Fund	0.20%	0.20%
<b>MIF RE</b>	Mercer Responsible Trans-Tasman Shares Fund	0.28%	0.28%
<b>MIF I</b>	Mercer Global Shares Fund	0.13%	0.12%
<b>MIF CI</b>	Mercer Core Global Shares Fund	0.13%	0.11%
<b>MIF HI</b>	Mercer Core Hedged Global Shares Fund	0.13%	0.11%
<b>MIF EM</b>	Mercer Emerging Markets Shares Fund	0.27%	0.34%
<b>MIF R</b>	Mercer Responsible Global Shares Fund	0.15%	0.10%
<b>MIF RI</b>	Mercer Sustainable Balanced Fund	0.11%	0.11%
<b>MIM A</b>	Mercer Macquarie Real Return Opportunities Fund	0.13%	0.14%
<b>MIGF</b>	Mercer Income Generator Fund	0.15%	0.15%
<b>MIF PE</b>	Mercer NZ Shares Passive Fund	0.30%	0.30%
<b>MIF PQ</b>	Mercer Responsible Hedged Global Fixed Interest Index Fund	0.08%	0.08%
<b>MIF PI</b>	Mercer All Country Global Shares Index Fund	0.11%	0.23%
<b>MIF P</b>	Mercer Australian Property Index Fund	0.18%	0.18%

For more information, call us on **+64 (9) 928 3193**, email **ClientsNZ@mercerc.com**, or visit **multimanager.mercer.co.nz**

### Important information

Investors should read the relevant **Product Disclosure Statement** (PDS) before investing. The PDS contains important information on the Fund, including specific risks. A copy of the PDS can be obtained from the **multimanager.mercer.co.nz** website, or by visiting the Disclose website **www.disclose-register.companiesoffice.govt.nz**. You should also remember that past performance should not be relied upon as an indicator of future performance. The information contained in this document has been prepared for the purpose of providing general information only, and does not take into account the personal objectives, financial situation or needs of individual investors. It is important that you consider these matters, read the relevant PDS and obtain advice from an appropriately qualified financial adviser before making any investment decision. This document has been prepared by **Mercer (N.Z.) Limited** NZBN 9429040873121, New Zealand Financial Services Licence #FSP42742. While every care has been taken in the preparation of this communication, Mercer makes no representation as to the accuracy or completeness of any statement in it.

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