

Mercer Super Trust

Mercer Direct

Investment List

October 2025

Mercer Direct Investment List

Mercer Direct allows you to invest some of your super in listed securities, including shares and Exchange Traded Funds (ETFs), and term deposits.

The listed securities available via Mercer Direct may change at any time due to changes in the composition of the S&P/ASX 300, the removal of ETFs from the ASX, or the trustee decisions to add or remove ETFs and other ASX listed products to/from Mercer Direct.

Shares

The shares available through Mercer Direct are shares that are included in the Standard & Poor's Australian Securities Exchange 300 Index (**S&P/ASX 300**). This index comprises the largest 300 companies listed on the Australian Securities Exchange (**ASX**) based on their market capitalisation.

Exchange Traded Funds (ETFs)

A range of ETFs that are available on the ASX are available through Mercer Direct. ETFs are investment funds that are traded like shares and generally hold similar securities and weightings to a market index so as to closely replicate the performance of the relevant index.

ASX Code	ETF Name
AAA	BetaShares Aus High Interest Cash ETF
ETPMAG	ETFS Physical Silver
FANG	Etf Fang+ Etf Exchange Traded Fund
GDX	Vaneck Vectors Gold Miners ETF
GEAR	Betashares Geared Australian Equity Fund
GGUS	Betashares Geared US Eq FND Currency Hedged HDG FN
GOLD	ETFS METAL. ETFS GOLD
HYGG	Hyperion Gbl Growth Companies Fund (Managed Fund)
IAA	iShares Asia 50 (AU)
IAF	iShares CORE Composite Bond ETF
IEM	iShares MSCI Emerging Markets (AU)
IEU	iShares Europe ETF
IJH	iShares Core S&P Mid-Cap ETF
IJR	iShares S&P Small-Cap ETF
ILC	iShares S&P/ASX 20
IOO	iShares Global 100 (AU)
IOZ	iShares Core S&P/ASX 200 ETF (AU)
ISO	iShares S&P/ASX Small Ordinaries ETF
IVE	iShares MSCI EAFE ETF
IVV	iShares S&P 500 ETF (AU)
IXI	iShares Global Consumer Staples (AU)
IXJ	iShares Global Healthcare ETF
MVA	Vaneck Australian Property ETF
NDQ	Betashares Nasdaq 100 ETF
OOO	Betashares Crude Oil Index ETF-CURR Hedged
OZF	SPDR S&P/ASX 200 Financial ex AREIT ETF
OZR	SPDR S&P/ASX 200 Resources Fund ETF
QAU	Betashares Gold Bullion ETF - Currency Hedged
QOZ	Betashares FTSE Rafi Australia 200 ETF

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Exchange Traded Funds (ETFs) Continued

ASX Code	ETF Name
RBTZ	Betashares Global Robotics And Ai ETF
RCB	Russell Investments Australian Select Corporate Bond ETF
ROBO	ETFS GLB ROBO ETF UNITS
SFY	SPDR S&P/ASX 50 ETF
SLF	SPDR S&P/ASX 200 Listed Property ETF
STW	SPDR S&P/ASX 200 ETF
VAP	Vanguard Australian Property Securities Index ETF
VAS	Vanguard Australian Shares Index ETF
VEU	Vanguard All-World Ex-Us Shares Index ETF
VGB	Vanguard Australian Government Bond Index ETF
VHY	Vanguard Australian Shares High Yield ETF
VLC	Vanguard MSCI Australian Large Companies Index ETF
VSO	Vanguard MSCI Australian Small Companies Index ETF
WXHG	SPDR S&P World Ex Australia (Hedged) Fund
YMAX	BetaShares Aus Top 20 Eq Yld Maximiser

Term Deposits

Mercer Direct gives you access to variety of term deposit providers, each offering their own terms and conditions. The trustee may vary term deposit providers and terms from time to time.

Available Term Deposit Provider(s)
Bank of Queensland

For further information

Call the Mercer Super Trust Helpline:



1800 682 525

(8am to 7pm AEST / AEDT
Monday to Friday)



If calling from outside Australia

+613 8306 0900



mercersuper.com.au

Disclaimer: This Investment List has been issued by Mercer Superannuation (Australia) Limited (MSAL) ABN 79 004 717 533, AFSL #235906, as 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**.

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