

INVESTMENTS / SUBSCRIPTIONS*
DEALING FORM

Trade Date

Day/Month/Year

Instructions to be sent to: Mercer Investor Services Dealing Team (for queries telephone: (+353) 1 242 5515)

Email Instruction To: EmailTradingMercer@statestreet.com, **Cc:** MercerInvestorServices@statestreet.com and ClientOperationsEvents@mercer.com

Or fax: (+353) 1 523 3798 (for avoidance of doubt, only fax instruction if email cannot be used)

Registered account name:

Account number:

From (note: this section will only be used if the Dealing Team has a query on the completed dealing form):

Email	
Telephone	

Pursuant to the terms and conditions of the Application Form and the Prospectus and Supplement, please **invest** the amounts in the Mercer Funds set forth below.

Fund name	Share class	ISIN	Units**	Currency	Cash**

Notes:

- * This form is to be used for INVESTMENTS only. For disinvestments, please use the applicable disinvestments dealing form
- ** Please separate thousands using a comma (example: Two million = 2,000,000.00)
- ** Please separate decimals from whole numbers using a decimal point (example: units 48.5685)
- ** Cash to 2 decimal places only and units to 4 decimal places maximum (example: cash 2,000,000.00 or units 48.5685)

Authorised by:

Authorised by:

Print Name:

Print Name:

Date

Date