

**MERCER QIF CCF  
(THE "FUND")**

**FIRST ADDENDUM DATED 11 JANUARY 2024  
TO PROSPECTUS DATED 12 MAY 2023**

**This First Addendum forms part of, and is to be read in conjunction with, the prospectus dated 12 May 2023 in relation to the Fund (the "Prospectus") together with each of the latest supplements in respect of the Sub-Funds of the Fund and all capitalised terms used herein shall have the meanings set out in the Prospectus. Distribution of this Addendum is not authorised unless accompanied by a copy of the Prospectus.**

**The Prospectus is amended as follows:**

1. The section of the Prospectus entitled "**Directory**" shall be amended to remove Tom Finlay and include Susan Dargan in the list of Directors of the Manager.
2. The sub-section of the Prospectus entitled "**The Manager**" within the section entitled "**The Fund**" shall be amended to:
  - a) replace the reference to Tom Finlay with Susan Dargan in the first paragraph; and
  - b) delete the paragraph relating to Tom Finlay and include the following paragraph relating to Susan Dargan:

***Susan Dargan (Irish)** is an Independent non-executive director with a focus on funds servicing, insurance and life assurance. She has worked in the financial services industry for over 30 years with experience in fund administration, custody and alternative asset servicing. She spent over 15 years working with State Street. Her most recent role was Executive Vice President - Co Head of European Fund Administration with responsibility for Ireland and Luxembourg. Other roles with State Street included Ireland Country Head and COO. For over 7 years she worked with Bank of Ireland Securities Services serving as a director with a focus on client service delivery. She was also active in the development of the financial services industry in Ireland as Chair of Financial Services Ireland, a member of the government's International Financial Services 2020 working group and as a director of the European Institutional Money Market Fund Association. Previous roles included working with The Northern Trust Co and Mitsubishi Bank in London. She started her career working with AIB in Ireland.*

The Prospectus shall otherwise remain unamended and in full force and effect.