

MGI Funds plc
6th Floor, 2 Grand Canal Square, Dublin 2
Ireland
An umbrella fund with segregated liability between sub-funds

To: Shareholders of Mercer Global Select Equity Fund (the "**Merging Fund**") and MGI Global Equity Fund (the "**Receiving Fund**"), each a sub-fund of MGI Funds plc (the "**Company**")

This Notice is sent to you as a Shareholder of the Merging Fund or the Receiving Fund (as relevant to you). It is important and requires your immediate attention. If you are in any doubt as to the action to be taken, you should immediately consult your stockbroker, solicitor or attorney or other professional advisor. If you sold or otherwise transferred your holding in the Merging Fund or the Receiving Fund (as relevant to you), please send this Notice to the stockbroker or other agent through whom the sale or transfer was effected for transmission to the purchaser or transferee.

The Directors have taken all reasonable care to ensure that, as at the date of this Notice, the information contained in this Notice is in accordance with the facts and does not omit anything likely to affect the import of such information.

Unless otherwise indicated, all capitalised terms in this Notice shall have the same meaning as described in the prospectus for the Company (the "**Prospectus**"). This Notice has not been reviewed by the Central Bank of Ireland (the "**Central Bank**").

18 June 2026

Proposed merger of the Merging Fund into the Receiving Fund (the "Merger")

Results of the meeting of Shareholders of the Merging Fund held on 18 June 2026

Dear Shareholder

We refer to the notice dated 27 May 2026 (the "**Notice**") sent to Shareholders of the Merging Fund and the Receiving Fund informing you of the Merger proposal. As indicated in the Notice, the Merger is subject to the approval of Shareholders of the Merging Fund at an extraordinary general meeting (the "**EGM**"). We hereby inform you that the EGM of the Merging Fund was held today, 18 June 2026 at 10.00 a.m. (Irish time) and it was resolved by Shareholders of the Merging Fund to approve the proposed Merger.

The Merger will now proceed in line with the terms and timelines set out in the Notice. The effective date and time of the Merger will be 23:59 (Irish time) on 27 August 2026. Please refer to the Notice for further information, including on all key dates.

Should you have any queries in relation to this matter, please do not hesitate to contact your usual Mercer client contact.

Yours faithfully

Signed by:



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Director

for and on behalf of

MGI Funds plc

Directors: Susan Dargan (Chair), Michael Aherne, Grainne Alexander, Jimmy Furlong, Carmel Jordan, Liam Miley and Helen O'Beirne

Company Registered in Ireland, Company number: 421179