

Mercer Global Investments Management Limited
 6th Floor, 2 Grand Canal Square, Dublin 2
 Ireland

Date: 7/24/2024

MGI Funds plc: Notice for Relevant Shareholders in Belgium, Denmark, Finland, France, Germany, Italy, Luxembourg, Netherlands, Norway, Spain and Sweden.

De-notification of marketing of certain Share Classes in Notice for Relevant Shareholders in Belgium, Denmark, Finland, France, Germany, Italy, Luxembourg, Netherlands, Norway, Spain and Sweden.

Please note that Mercer Global Investments Management Limited (“**MGIM**”), as manager of MGI Funds plc, will cease marketing in Belgium, Denmark, Finland, France, Germany, Italy, Luxembourg, Netherlands, Norway, Spain and Sweden and proceed to de-register, the below listed Share Classes as of the applicable Deregistration Date.

In accordance with Regulation 117A (1) of the UCITS Regulations 2011 (as amended), any Shareholders in the below Share Classes of the Sub-Fund in Belgium, Denmark, Finland, France, Germany, Italy, Luxembourg, Netherlands, Norway, Spain and Sweden (**Relevant Shareholders**) can redeem, free of any charges or deductions, on or before the Deregistration Date.

Sub-Fund	Share Class (ISIN)	Jurisdiction	Deregistration Date ¹
Acadian Multi Asset Absolute Return Fund	IE000X5JMAS7	Denmark, Finland, France, Germany, Italy, Luxembourg, Netherlands, Norway, Spain and Sweden	05 August 2024
Acadian Multi Asset Absolute Return Fund	IE000JVOJ504	Belgium, Spain	05 August 2024

Please consult the Prospectus and applicable Supplement relevant to the Share Class for information on the redemption procedures. The latest versions are available to view on the following website: <https://investment-solutions.mercer.com/europe/ie/en/our-funds.html> or may be obtained on request from MGIM.


The rights of any Relevant Shareholder continuing to hold Shares in the above Share Classes after the Deregistration Date will not be affected. New subscriptions may not be accepted into the Share Class from the Relevant Shareholder. A Relevant Shareholder may request a redemption from the Share Class on any applicable dealing day after the Deregistration Date.

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

¹ To be confirmed.

Mercer Global Investments Management Limited
6th Floor, 2 Grand Canal Square, Dublin 2
Ireland

Yours faithfully

DocuSigned by:

EA1CC03FD48F4CD...

Amy Missen
Head of Distribution Management & Oversight Team
Signing as an authorized signatory approved by the Manager