

Mercer Global Investments Management Limited
70 Sir John Rogerson's Quay
Dublin 2, Ireland

Date: 17 November 2023

MGI Funds plc and Mercer UCITS Common Contractual Fund: Notice for Relevant Investors in Denmark

De-notification of marketing of certain Share Classes in Denmark

Please note that Mercer Global Investments Management Limited (“**MGIM**”), as manager of MGI Funds plc and Mercer UCITS Common Contractual Fund, will cease marketing in Denmark, and proceed to de-register, the below listed Share/Unit Classes as of the applicable Deregistration Date.

In accordance with Regulation 117A (1) of the UCITS Regulations 2011 (as amended), any Investors in the below Share/Unit Classes of the Sub-Funds in Denmark (“**Relevant Investors**”) can redeem, free of any charges or deductions, on or before the Deregistration Date.

Sub-Fund	Umbrella	Share/Unit Class (ISIN)	Jurisdiction	Deregistration Date
Mercer US Treasury 3-7 Year Bond Fund	MGI Funds plc	IE00BK6L1K39	Denmark	05 February 2024
Mercer Global Credit Fund	MGI Funds plc	IE00BK6L1L46	Denmark	05 February 2024
Mercer Global High Yield Bond Fund	MGI Funds plc	IE00BK6L1M52	Denmark	05 February 2024
MGI Emerging Markets Debt Fund	MGI Funds plc	IE00BK6L1N69	Denmark	05 February 2024
Mercer Sustainable Global Equity Fund	MGI Funds plc	IE00BK6L1P83	Denmark	05 February 2024
Mercer Global Small Cap Equity Fund	MGI Funds plc	IE00BK6L1Q90	Denmark	05 February 2024
MGI Emerging Markets Equity Fund	MGI Funds plc	IE00BK6L1R08	Denmark	05 February 2024
Mercer Emerging Market Debt Hard Currency Fund	MGI Funds plc	IE00BKVD9C29	Denmark	05 February 2024
Mercer Passive Low Volatility Equity UCITS CCF	Mercer UCITS Common Contractual Fund	IE00BK6L2334	Denmark	05 February 2024
Mercer Passive Sustainable Global Equity UCITS CCF	Mercer UCITS Common Contractual Fund	IE00BK6L2441	Denmark	05 February 2024

*Directors: Tom Finlay, Susan Dargan, Grainne Alexander, Liam Miley, Hooman Kaveh, Helen O'Beirne,
Carmel Jordan*

Company Incorporated in Ireland, Company number: 416689

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Please consult the Prospectus and applicable Supplement relevant to the Share/Unit 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 Investor continuing to hold Shares/Units in the above Share/Unit Classes after the Deregistration Date will not be affected. New subscriptions may not be accepted into the Share/Unit Class from the Relevant Investor. A Relevant Investor may request a redemption from the Share/Unit 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.

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