

MGI Funds plc (the “Company”)

Notice of intention to cease marketing of the following Share Classes in Denmark

Sub-Fund	Share Class (ISIN)
Mercer Emerging Markets Debt - Hard Currency Fund	IE00BKVD9C29
Mercer Global Credit Fund	IE00BK6L1L46
Mercer Global High Yield Bond Fund	IE00BK6L1M52
Mercer Global Small Cap Equity Fund	IE00BK6L1Q90
Mercer Sustainable Global Equity Fund	IE00BK6L1P83
Mercer US Treasury 3-7 Year Bond Fund	IE00BK6L1K39
MGI Emerging Markets Debt Fund	IE00BK6L1N69
MGI Emerging Markets Equity Fund	IE00BK6L1R08

To whom it may concern:

1. The Company has taken the decision to cease marketing of the Share Classes in Denmark.
2. The Share Classes are currently authorised to market in Denmark and the Company will seek to deregister the Share Classes in this jurisdiction as soon as possible.
3. Investors in the below Share Classes domiciled in Denmark (“**Relevant Investors**”) have the option to redeem or have the Shares repurchased, free of any charges or deductions and in accordance with the normal redemption procedures outlined in the Prospectus on any Dealing Day. Redemption proceeds shall be paid within the normal time frames.
4. The rights of Relevant Investors who choose to remain invested in the Share Classes will not be impacted and the duties and obligations of the Manager towards those Investors will remain unchanged.

Should you have any questions in relation to the above, please contact your usual Mercer client contact. Alternatively, please contact the Company:

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