

**MGI Funds plc (the "Company")**

**Notice of intention to cease marketing of the following sub funds (the "Sub-Funds") in Denmark**

**Mercer Emerging Markets Debt - Hard Currency Fund  
Mercer Global Buy & Maintain Credit Fund  
Mercer Global High Yield Bond Fund  
Mercer Global Small Cap Equity Fund  
Mercer Sustainable Global Equity Fund  
Mercer US Treasury 3-7 Year Bond Fund  
MGI Emerging Markets Debt Fund  
MGI Emerging Markets Equity Fund**

To whom it may concern:

1. The Company has taken the decision to cease marketing of the Sub-Funds in Denmark.
2. The Sub-Funds are currently authorised to market in Denmark and the Company will seek to deregister the Sub-Funds in this jurisdiction as soon as possible.
3. Shareholders domiciled in Denmark 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 Shareholders who choose to remain invested in the Sub-Funds will not be impacted and the duties and obligations of the Company towards those Shareholders 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:

MGI Funds plc  
70 Sir John Rogerson's Quay, Dublin 2, Ireland  
Email: [MercerDSMarketRegistrations@mercerc.com](mailto:MercerDSMarketRegistrations@mercerc.com)  
Phone +353 1 411 8365