

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

Date: 17 November 2023

Mercer QIF Fund plc and Mercer QIF CCF: Notice for Relevant Investors in Poland
De-notification of marketing of certain Sub-Funds in Poland

Please note that Mercer Global Investments Management Limited (“**MGIM**”), as manager of Mercer QIF Fund plc and Mercer QIF CCF (each a “**Fund**” and together the “**Funds**”), will cease marketing in Poland, and proceed to de-register, the below listed Sub-Funds by the applicable Deregistration Date.

In accordance with Regulation 33A(1) of the AIFM Regulations 2013 (as amended), any Shareholders/Unitholders in Poland in the below Sub-Funds (“**Relevant Investors**”) may redeem, free of any charges or deductions, on or before the Deregistration Date.

Fund	Sub-Funds	Jurisdiction	Deregistration Date
Mercer QIF Fund plc	Mercer Diversifying Alternatives Strategies	Poland	05 February 2024
Mercer QIF Fund plc	Mercer Multi-Asset Credit Fund	Poland	05 February 2024
Mercer QIF CCF	Mercer Fundamental Indexation Global Equity CCF	Poland	05 February 2024
Mercer QIF CCF	Mercer Passive Global Equity CCF	Poland	05 February 2024

Please consult the Prospectus of each Fund and applicable Supplement 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.

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