

Mercer QIF CCF (the "Fund")

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

**Mercer Fundamental Indexation Global Equity CCF
Mercer Passive Global Equity CCF**

To whom it may concern:

1. Mercer Global Investments Management Limited (the "**AIFM**") has taken the decision to cease marketing of the Fund and the Sub-Funds in Poland.
2. The Fund and the Sub-Funds are currently authorised to market in Poland and the AIFM will seek to deregister the Fund and the Sub-Funds in this jurisdiction as soon as possible.
3. Shareholders domiciled in Poland 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 AIFM 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 AIFM:

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