**MGI Funds plc (the “Company”)**

**Notice of intention to cease marketing of Mercer Alternative Risk Premia Fund (the "Fund")**

To whom it may concern:

1. The Company has taken the decision to close the Fund.
2. The Fund is closed to subscriptions with effect from 9 March 2022.
3. The Fund is currently authorised to market in Sweden and the Company will seek to deregister the Fund in this jurisdiction as soon as possible.
4. Shareholders domiciled in Sweden 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.
5. The rights of Shareholders who choose to remain invested in the Funds will not be impacted and the duties and obligations of the Company towards those Shareholders will remain unchanged.
6. The Company will seek to revoke the Fund’s approval with the Central Bank of Ireland in due course.

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

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