

UK SUPPLEMENT

ADDITIONAL INFORMATION FOR INVESTORS IN THE UNITED KINGDOM

Relating to the issue of shares in

Mondrian Global Equity Fund, Mondrian Global Fixed Income Fund and Mondrian Global Green Bond Fund (the “Funds”), sub funds of Mondrian Funds plc (the “Company”).

This UK Supplement forms part of and should be read in conjunction with the prospectus dated 26 September 2023 as amended or supplemented from time to time (the “Prospectus”). References to the Prospectus are to be taken as references to that document as supplemented or amended hereby. In addition, words and expressions defined in the Prospectus, unless otherwise defined below, shall bear the same meaning when used herein.

Information relating to the fees and expenses payable by investors is set out in the section of the Prospectus entitled "**Fees and Expenses**". The attention of prospective investors is drawn to the information relating to fees and expenses set out therein.

The Company is a recognised collective investment scheme within the meaning of Section 264 of the UK Financial Services and Markets Act 2000 (the "**FSMA**") and Shares in the Company may be promoted to the UK public by persons authorised to carry on investment business in the UK. This Prospectus constitutes a financial promotion under Section 21 of the FSMA. **Mondrian Investment Partners Limited** is authorised and regulated by the Financial Conduct Authority to carry on regulated activities in the UK and is subject to the rules of the Financial Conduct Authority.

Any advice or recommendation which may be given or offered by this Prospectus does not relate to products and services of **Mondrian Investment Partners Limited**, but to those of the Company.

The Company does not carry on investment business in the UK, so as to require the conduct of its business to be regulated under the FSMA. Shareholders will therefore not benefit from the protections provided by the UK regulatory system.

Important

Compensation under the Financial Services Compensation Scheme will generally not be available to UK investors.

A UK investor who enters into an investment agreement with the Company to acquire Shares in response to the Prospectus will not have the right to cancel the agreement under the cancellation rules made by the FCA. The agreement will be binding upon acceptance of the order by the Company.

Dealing Arrangements and Information

Mondrian Investment Partners Limited (the "**Facilities Agent**") acts as the facilities agent for the Company in the UK and it provides certain facilities at its office at **60 London Wall, London, EC2M 5TQ, United Kingdom**, in respect of the Funds.

The attention of investors is drawn to the “**Subscriptions for Shares**” and “**Redemption of Shares**” sections contained in the Prospectus and the “**Key Information for Buying and Selling**” section contained in the Supplements for each Fund in particular with regard to the deadlines for subscription and redemption of Shares in the Company. Redemption requests should be sent to the Administrator, details of which are contained in the Prospectus under “**Redemption of Shares**”, or alternatively, requests for redemption can be made to the Facilities Agent at the above-mentioned offices.

The subscription price per Share, during the initial offer period of a Share Class will be as set out in the Supplement of the relevant Fund, and thereafter will be the Net Asset Value per Share as at the relevant Valuation Point less the Subscription Charge, if any, and the redemption price per Share is the Net Asset Value per Share as at the relevant Valuation Point less any Redemption Charge, if any. The rates of the Subscription Charge and Redemption Charge (if any) are set out in the Supplements for each Fund.

The Net Asset Value per Share will be published at www.bloomberg.com or such other websites or places as the Directors of the Company may decide from time to time and as notified to the Shareholders in advance, as frequently as the Net Asset Value of the relevant Fund is calculated and as will be specified in the relevant Supplement and updated following each calculation of Net Asset Value. In addition, the Net Asset Value per Share may be obtained from the Administrator and from the Facilities Agent at the above-mentioned offices during normal business hours.

The following documents of the Company, in the English language, can be inspected free of charge and copies of them obtained (free of charge) from the offices of the Facilities Agent:

- (a) the Constitution most recently issued by the Company;
- (b) the prospectus most recently issued by the Company together with any supplements;
- (c) the key investor information documents most recently issued by the Company;
- (d) the most recently published annual and half yearly reports relating to the Company.

Complaints about the operation of the Company may be submitted to the Facilities Agent at the following address:

**Chief Compliance Officer
Mondrian Investment Partners Limited,
60 London Wall,
London,
EC2M5TQ,
United Kingdom**

28 September 2023