

## 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 document (the “UK Supplement”) forms part of and should be read in conjunction with the Prospectus for the Company dated 15 July 2024 along with any Supplement and/or Addendum designed to be read and constituted together with and to form part of the Prospectus (collectively the “Prospectus”). This document is for distribution in the United Kingdom only.**

Words and expressions defined in the Prospectus shall, unless otherwise defined below, shall bear the same meaning when used herein.

The Company is an EEA UCITS that has been granted temporary recognition pursuant to regulation 62 of The Collective Investment Schemes (Amendment etc.) (EU Exit) Regulations 2019, as may be amended (the “UCITS SI”), for the purposes of part 17 of the UK Financial Services and Markets Act 2000, as amended (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.

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 FCA. 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.

In connection with the Company’s recognition under regulation 62 of the UCITS SI, Mondrian Investment Partners Limited (the “Facilities Agent”) is responsible for providing facilities services to the Company and maintenance of the facilities required of a recognised scheme pursuant to the rules contained in the Collective Investment Schemes Sourcebook (**COLL**) published by the Financial Conduct Authority as part of the Financial Conduct Authority’s Handbook of Rules and Guidance governing recognised schemes.

The facilities will be located at the offices of the Facilities Agent at 60 London Wall, London, EC2M 5TQ, United Kingdom.

At these facilities, the following documents of the Company, in the English language, can be inspected free of charge and copies of them obtained (free of charge):

- (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;  
and
- (e) any other documents required from time to time by COLL to be made available.

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

### **Fees and Expenses**

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.

### **Dealing Arrangements**

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](http://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.

29 July 2024