

## **MFG Investment Fund plc (the “Company”)**

### **Summary of Investor Rights**

#### **Introduction**

This is a summary of rights afforded to you as a Shareholder whose name appears on the share register of the Company. The below summary is not intended to be exhaustive and should you require any further information relating to the terms of your investment, please refer to the prospectus for the Company (the '**Prospectus**'), the supplement of the relevant sub-fund (each a '**Sub-Fund**') of the Company (the '**Supplement**'), the Constitution of the Company (the '**Constitution**') and Account Opening Form.

#### **Entitlement to receive certain information relating to your investment in the Fund**

As a Shareholder in the Company, a copy of the latest annual and semi-annual financial statements of the Company will be available to you on [www.magellangroup.com.au](http://www.magellangroup.com.au) and a copy of such reports shall be provided to you on request and free of charge by contacting Northern Trust International Fund Administration Services (Ireland) Limited (the '**Administrator**').

The latest Net Asset Value per Share is also available from the Administrator and at [www.magellangroup.com.au](http://www.magellangroup.com.au).

The current Prospectus and Supplement and Key Investor Information Document of the relevant Sub-Fund shall also be available at [www.magellangroup.com.au](http://www.magellangroup.com.au) and from the Administrator, a paper copy of which will be delivered to you on request and free of charge.

Material changes to certain information contained in the Prospectus and/or Supplement provided to you before you invested in the Company shall be notified to you in accordance with applicable regulatory requirements.

#### **Entitlement to redeem your interest in the Fund**

Shareholders in the Company are entitled to redeem their shareholding and receive the redemption proceeds relating to such Shares within the timeframe and subject to such

conditions as detailed in the Company's Prospectus, the Supplement of the relevant Sub-Fund and the Constitution.

### **Voting rights and related matters**

A Shareholder has the right to vote (whether in general meeting or, where so permitted under the Constitution, by way of a written resolution) on shareholder resolutions relating to the Company, relevant Sub-Fund or Class in accordance with the conditions set down in the Prospectus and Constitution.

### **Entitlement to make a complaint**

As a Shareholder in the Company, you are entitled to make a complaint free of charge. Any such complaint must be handled by the Manager promptly and effectively.

You also have the right to refer the relevant complaint to the Financial Services and Pensions Ombudsman after following the Manager's complaints process if you are still not satisfied with the response received.

Further information on the complaints policy relating to the Company is available from the Manager upon request.

### **Investor rights against the Company and service providers of the Company**

As a Shareholder in the Company, you have a right of action against the Company for any breach of contract.

Shareholders in the Company do not have any direct contractual rights against any service provider appointed in respect of the Company because of the absence of a direct contractual relationship between the Shareholder and the relevant service provider. Instead, the proper plaintiff in an action in respect of which a wrongdoing is alleged to have been committed against the Company or the Manager by the relevant service provider is typically the Company or the Manager as applicable.

Notwithstanding the foregoing, a Shareholder has a regulatory right of action to pursue the Depositary appointed by the Company in respect (i) any loss of an asset held in the custody of the Depositary or any delegate of the Depositary or (ii) of any other losses caused by the Depositary's negligent or intentional failure to properly fulfil its obligations under

applicable regulations provided that this does not lead to a duplication of redress or to unequal treatment of Shareholders in the Company.

### **Representative actions under Irish law**

Currently under Irish court rules, there is no formal representative action procedure in place which facilitates collective redress by consumers in respect of infringements of EU or national law. This means that any action brought in an Irish court relating to an infringement of Irish or EU laws governing collective investment schemes and their managers must currently be litigated on an individual basis. A collective redress mechanism, as required under Directive (EU) 2020/1828, must be implemented in Ireland by 25 June 2023.

### **General**

It should be noted that this summary addresses rights conferred on Shareholders under the applicable legislation governing the operation of the Company in which you are invested. You may also be afforded rights under other legislation or regulatory frameworks which are not addressed above, including for example, your rights as a data subject under Regulation 2016/679.