

AXIOM INVESTORS ICAV
35 Shelbourne Road, Ballsbridge, Dublin 4, Ireland

To: The Shareholders of Axiom Global Small Cap Equity Fund (the "**Sub-Fund**"), a sub-fund of Axiom Investors ICAV (the "**ICAV**") (each a "**Shareholder**", together the "**Shareholders**")

24 July 2025

Proposed merger into Axiom Global Small Cap Equity Fund, a sub-fund of MGI Funds plc

Results of the meeting of Shareholders held on 24 July 2025

Dear Shareholder

We refer to the notice dated 30 June 2025 (the "**Notice**") informing Shareholders of the proposal to merge the Sub-Fund into Axiom Global Small Cap Equity Fund, a sub-fund of MGI Funds plc (the "**Merger**"), and convening a meeting of Shareholders to vote on the Merger proposal.

The Shareholder meeting was held today, 24 July 2025 at 11.00 a.m. (Irish time) and Shareholders resolved to approve the proposed Merger.

The Merger will now proceed in line with the terms and timelines in the Notice. For ease of reference, please see the key timings below.

Event	Date (and Time)
Merger Redemption Deadline This is the last opportunity for submission of redemption requests by Shareholders before suspension of dealing in the Sub-Fund.	12.00 noon (Irish time) on 30 July 2025 (for dealing on 31 July 2025).
Suspension of dealing in the Sub-Fund.	From 1 August 2025 until the effective date stated below.
Effective date and time for the Merger.	23.59 (Irish time) on 7 August 2025.
First dealing day in the new shares of Axiom Global Small Cap Equity Fund, a sub-fund of MGI Funds plc.	11 August 2025.

If you have any questions on this notice, please contact InvestorServices@axiom-investors.com.

Yours faithfully

Director
for and on behalf of
Axiom Investors ICAV