



Banc Ceannais na hÉireann
Central Bank of Ireland
Eurosystem

T +353 (0)1 224 6000

Bosca PO 559
Baile Átha Cliath 1
PO Box 559
Dublin 1

www.centralbank.ie

Mr Ian Fraser
Arthur Cox LLP
Ten Earlsfort Terrace
Dublin 2

22 August 2025

Re: CBIS Global Funds plc (the “Company”)

Dear Mr. Fraser,

I refer to the application concerning the proposed merger of World Bond Fund, World Equity Fund, European Equity Fund and European Short Term Government Bond Fund (“Sub-Funds”), Sub-Funds of the Company, with Catholic Responsible Investments Global Bond Fund and Catholic Responsible Investments Global Equity Fund, sub-funds of MGI Funds plc, (the “Merger”).

Pursuant to Regulation 57 of the European Communities (Undertaking for Collective Investment in Transferable Securities) Regulations 2011 (the “Regulations”), the Central Bank of Ireland (the “Central Bank”), hereby authorises the Merger. Authorisation of the Merger is subject to the approval of shareholders in the Sub-Funds by means of a special resolution.

Please submit a certified copy of the special resolution approving the Merger for our records.

In accordance with Regulation 63 (2) of the Regulations, the Central Bank hereby permits the Sub-Funds to derogate from Regulation 104 (1) of the Regulations to allow the temporary suspension of dealing in the Sub-Funds.



The Central Bank requires confirmation to be submitted in writing that the merger has taken place pursuant to Regulation 66(1). This confirmation must be submitted on the day that the merger takes place, and should be emailed to ucitsmergers@centralbank.ie. If such confirmation is not submitted then it will be the understanding of the Central Bank that the merger has not proceeded and the Sub-Funds will remain in existence and, accordingly, will remain on the Central Bank's Register of UCITS.

Yours sincerely,

A handwritten signature in dark ink, appearing to read 'Claire Pettigrew'.

Claire Pettigrew
Fund and Firm Authorisations
Fund Supervision Division



Funds Merging	
Merging Funds	Receiving Funds
World Bond Fund	Catholic Responsible Investments Global Bond Fund
European Short Term Government Bond Fund	Catholic Responsible Investments Global Bond Fund
European Equity Fund	Catholic Responsible Investments Global Equity Fund
World Equity Fund	Catholic Responsible Investments Global Equity Fund