

GQG GLOBAL UCITS ICAV

Audit Confirmation Process

Dear Investors,

In an effort to complete audit confirmation requests as efficiently as possible please refer to the steps outlined below:

1. A letter of authority/audit confirmation request must be signed by an authorized signer for the investment. Please ensure the letter of authority/audit confirmation request includes the name of the account and the name of the GQG UCITS fund as it appears on monthly reporting.
2. The executed letter of authority/audit confirmation must be submitted via email to Northern Trust gggpartners_ta_queries@ntrs.com with onboarding@gggpartners.com on copy by an authorized contact for the investment. An authorized contact is an email address that Northern Trust currently has on file for the investment.
3. Alternatively, the executed letter of authority/audit confirmation can be submitted via mail to the address listed below:

Northern Trust Fund Administration Services (Ireland) Limited
Investor Services Department
2nd Floor, Block A, City East Plaza, Towlerton, Ballysimon
Limerick, V94 X2N9, Ireland

Please email Northern Trust gggpartners_ta_queries@ntrs.com with onboarding@gggpartners.com on copy if you plan to submit the executed letter of authority/audit confirmation via mail.

Please feel free to reach out to gggpartners_ta_queries@ntrs.com should you have any questions.

Sincerely,

GQG Partners UCITS Team