

# GQG GLOBAL UCITS ICAV

## Subscription Form

### IMPORTANT

Investors should complete this subscription form after the Fund Administrator has approved the application form and an investor account number has been established.

Please contact the Fund Administrator at +353 1 434 5024 or [GQGPartners\\_TA\\_Queries@ntrs.com](mailto:GQGPartners_TA_Queries@ntrs.com) to obtain your account number.

### PLEASE FAX/EMAIL/MAIL COMPLETED SUBSCRIPTION FORM TO THE FUND ADMINISTRATOR

FAX TO +353 1 542 2133

EMAIL TO [GQGTInstructions@ntrs.com](mailto:GQGTInstructions@ntrs.com)

(Please refer to APPENDIX I for "Terms and Conditions of Service for instructions issued to the Administrator via email")

### OR MAIL HARD COPY TO:

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

NAME OF REGISTERED ACCOUNT: \_\_\_\_\_

ACCOUNT NUMBER: \_\_\_\_\_

### DEALING DAY

Please select one Dealing Day Option for your transaction(s):

#### Next available Dealing Day

Forms received in good order before 3:00 PM GMT will receive that Dealing Day. Forms received in good order after 3:00 PM GMT will receive the next Dealing Day.

Specific Dealing Day: Day \_\_\_\_\_ Month \_\_\_\_\_ Year \_\_\_\_\_

Please see Fund Dealing Calendar at the end of this form for list of Fund holidays.

If Dealing Day Option is left blank, Dealing Day will default to next available Dealing Day.

All dealings will be subject to the Fund Prospectus and relevant Fund Supplement guidelines.

### SETTLEMENT DETAILS

All Subscription monies must be received no later than the 3<sup>rd</sup> business day after Dealing Day (i.e., the "Settlement Date"). The Settlement Date of all transactions will be reflected on the Contract Note confirming the transaction(s), as provided by the Fund Administrator.

By signing this form, I/we acknowledge that failure to make a timely transfer of subscription proceeds in order to meet the settlement time for a relevant allotment of Shares subscribed for will expose me/us to potential interest costs to cover borrowings by the ICAV to meet this shortfall as well as liability to any economic loss incurred in relation to the subscription and I/we acknowledge that I am/we are responsible for any overdraft charges or any economic loss the Fund may incur if my/our Subscription monies not received or are received after the Settlement Date.

*Please refer to the Prospectus/Supplement for additional Subscription details.* In addition, all provisions herein are qualified in their entirety by the terms of the Shareholder's Application, Fund Prospectus and the applicable Fund Supplement.

If you have any questions on how to place your trade, please contact Northern Trust Transfer Agent at +353 1 434 5024 or [GQGPartners\\_TA\\_Queries@ntrs.com](mailto:GQGPartners_TA_Queries@ntrs.com) for further assistance.

## SUBSCRIPTION INSTRUCTIONS

FUND NAME	SHARE CLASS	ISIN NO.	SUBSCRIPTION (*)				
			OPTION 1: DOLLARS (or value in share class currency)		OPTION 2: SHARES		
			AMOUNT	SETTLEMENT CURRENCY (**)	NUMBER		
GQG Partners Emerging Markets Equity Fund	Class A	EUR	Accumulating	IE00BYW5Q247			
	Class A	GBP	Accumulating	IE00BYW5Q353			
	Class A	USD	Accumulating	IE00BYW5Q130			
	Class F	EUR	Accumulating	IE00BYW5Q577			
	Class F	GBP	Accumulating	IE00BYW5Q684			
	Class F	USD	Accumulating	IE00BYW5Q460			
	Class I	CHF	Accumulating	IE00BDGVOM99			
	Class I	EUR	Accumulating	IE00BDGVOL82			
	Class I	GBP	Accumulating	IE00BDGVOK75			
	Class I	NOK	Accumulating	IE00BG4PW401			
	Class I	USD	Accumulating	IE00BDGVOJ60			
	Class R	EUR	Accumulating	IE00BYW5Q809			
	Class R	GBP	Accumulating	IE00BYW5Q916			
	Class R	USD	Accumulating	IE00BYW5Q791			
	Class S	EUR	Accumulating	IE00BN15GJ57			
	Class S	GBP	Accumulating	IE000RZWPKU8			
	Class S	GBP	Distributing	IE00BN15GH34			
Class S	USD	Accumulating	IE00BN15GK62				

(\*) Subscriptions can be placed in either a specific dollar amount or a specific number of shares. If dollar amount, please provide amount in the settlement currency.

(\*\*) Please see the following table for settlement currencies accepted by the Fund, corresponding remittance instructions, and currency settlement periods. Subscription proceeds paid in currencies other than the Base Currency of the selected Share Class will be converted at prevailing exchange rates. The foreign exchange transaction will be arranged by the Administrator at the cost and risk of the investor.

## SUBSCRIPTION INSTRUCTIONS

FUND NAME	SHARE CLASS	ISIN NO.	SUBSCRIPTION (*)				
			OPTION 1: DOLLARS (or value in share class currency)		OPTION 2: SHARES		
			AMOUNT	SETTLEMENT CURRENCY (**)	NUMBER		
GQG Partners Global Equity Fund	Class A	EUR	Accumulating	IE00BH481053			
	Class A	USD	Accumulating	IE00BH480Z36			
	Class I	EUR	Accumulating	IE00BH480S68			
	Class I	GBP	Accumulating	IE00BH480T75			
	Class I	JPY	Accumulating	IE00BH480V97			
	Class I	USD	Accumulating	IE00BH480R51			
	Class P	USD	Accumulating	IE00BJFDZ908			
	Class R	EUR	Accumulating	IE00BH480X12			
	Class R	USD	Accumulating	IE00BH480W05			
	Class R	USD	Distributing	IE00BLB3DJ46			
GQG Partners US Equity Fund	Class A	USD	Accumulating	IE00BMXD9W43			
	Class I	EUR	Accumulating	IE00BN4GYJ17			
	Class I	GBP	Accumulating	IE00BN4GYH92			
	Class I	USD	Accumulating	IE00BN4GYG85			
	Class Q	EUR	Accumulating	IE00BN4GWH52			
	Class Q	GBP	Accumulating	IE00BN4GWW46			
	Class Q	USD	Accumulating	IE00BN4GWJ76			
	Class R	USD	Accumulating	IE00BMXD9X59			

(\*) Subscriptions can be placed in either a specific dollar amount or a specific number of shares. If dollar amount, please provide amount in the settlement currency.

(\*\*) Please see the following table for settlement currencies accepted by the Fund, corresponding remittance instructions, and currency settlement periods. Subscription proceeds paid in currencies other than the Base Currency of the selected Share Class will be converted at prevailing exchange rates. The foreign exchange transaction will be arranged by the Administrator at the cost and risk of the investor.

## PLEASE NOTE

- Subscription monies must originate from the account of the investor that is on record with the Fund Administrator. *If you need to update your bank details, please contact the Fund Administrator at [GQGPartners\\_TA\\_Queries@ntrs.com](mailto:GQGPartners_TA_Queries@ntrs.com).*
- In the case of joint account holders, both must sign. Authorised signers signing on behalf of Corporate Accounts should provide their title/capacity and seal (if any).
- *If you need to update the Authorised signers, please refer to the [GQGPartners.com/products/ucits](https://www.gqgpartners.com/products/ucits) website for instructions.*
- If subscribing for Shares in more than one sub-fund, investors must clearly mark the payment reference accounts for each particular sub-fund and the sub-account.
- Failure to complete this form accurately and in accordance with the current instructions on file with the Fund Administrator and within the required settlement time frames noted above may result in loss of value to the shareholder and an interest claim from the Fund.
- Your personal information will be handled by the Fund Administrator or its duly appointed delegates as Data Processor for the ICAV in accordance with the General Data Privacy Regulation (Regulation (EU) 2016/679) (“Data Protection Legislation”). Your information provided herein will be processed for the purposes of complying with Data Protection Legislation, which may include disclosures to the Irish Revenue Commissioners.

## AUTHORISED SIGNER CONFIRMATION/SIGNATURE

- I/We confirm that I/we have the authority to make this investment.
- I/We confirm that each of the statements, warranties, and instructions contained in the original application form (or subsequent updates) remain applicable at this time and will continue to do so unless I notify to the contrary in writing, enclosing any necessary documentation.
- I/We agree that the issue and allotment to me/us of the Shares is subject to the provisions of the Prospectus, that subscription for Shares will be governed and construed in accordance with Irish law and I/we confirm that by subscribing for Shares, I am/we are not relying on any information or representation other than such as may be contained in the Prospectus and the most recent annual or semi-annual report (if available) thereto.
- I/We confirm that I/we have received and read the information contained in this form and have read the most up-to-date version of the Key Investor Information Document ([GQGPartners.com/products/ucits/](https://www.gqgpartners.com/products/ucits/)).
- I/We hereby agree to indemnify and hold harmless the Investment Manager, the Administrator, on its own behalf and as agent for the ICAV, the ICAV, and their directors, officers, employees and contractors against any loss, liability, cost or expense (including without limitation legal fees, taxes and penalties) which may result directly or indirectly, from any misrepresentation or breach of any warranty, condition, covenant or agreement set forth herein or in any document delivered by me/us to the Investment Manager, the ICAV or the Administrator and any failure to timely deliver subscription monies or resulting from the failure of subscription moneys to arrive when reasonably expected. The Administrator will not be responsible or liable for the authenticity of instructions received from me/us or any authorised person and may rely upon any instruction from any such person representing himself to be a duly authorised person reasonably believed by the Administrator to be genuine.

AUTHORISED SIGNATURE(S): \_\_\_\_\_

PRINTED NAME(S): \_\_\_\_\_

TITLE/CAPACITY (IF APPLICABLE): \_\_\_\_\_

DATE: \_\_\_\_\_

*If your account requires more than two Authorised Signers, please attach an additional page with the additional required signatures.*

## SETTLEMENT CURRENCY INSTRUCTIONS

**Please Note:**

Our Beneficiary bank location is New Jersey, United States, therefore all Non-USD Currency payments must be processed by your bank as an International Payment.

Euro Payments to our Beneficiary Bank, do not require an IBAN as our banking partner is located outside of the Single European Payment Area (SEPA).

	FOR CAD SETTLEMENT	FOR CHF SETTLEMENT	FOR EUR SETTLEMENT	FOR GBP SETTLEMENT	FOR JPY SETTLEMENT	FOR NOK SETTLEMENT	FOR USD SETTLEMENT
To:	Bank of Montreal, Toronto	Credit Suisse AG	Barclays Bank Ireland PLC, Frankfurt	Barclays Bank	Bank of America, N.A.	DNB Bank ASA	The Northern Trust International Banking Corporation
Address:	N/A	Giesshübelstrasse 30 CH-8070 Zürich Switzerland	N/A	1 Churchill Place, London E14 5HP	Nihonbashi 1-Chome Building, Tokyo, 103-0027	Oslo	New Jersey
ABA/Sort Code:	N/A	N/A	N/A	N/A	N/A	N/A	Fedwire ABA: 026001122 CHIPS ABA: 0112
Swift Code:	BOFMCAM2	CRESCHZZ80A	BARCDEFF	BARCGB22	BOFAJPJX	DNBANOKK	CNORUS33
Beneficiary Bank:	The Northern Trust International Banking Corporation, New Jersey SWIFT: CNORUS33	The Northern Trust International Banking Corporation, New Jersey SWIFT: CNORUS33	The Northern Trust International Banking Corporation, New Jersey SWIFT: CNORUS33	The Northern Trust International Banking Corporation, New Jersey SC: 20 32 53	The Northern Trust International Banking Corporation, New Jersey SWIFT: CNORUS33	The Northern Trust International Banking Corporation, New Jersey SWIFT: CNORUS33	N/A
A/C Number:	31441044481	IBAN: CH100483509849 9033010	0210472800	IBAN: GB64BARC203253 53529495	50234015	70010241705	N/A
Beneficiary Account Name & Number:	GQG Global UCITS ICAV 628990-20019	GQG Global UCITS ICAV 648022-20019	GQG Global UCITS ICAV 648014-20019	GQG Global UCITS ICAV 648006-20019	GQG Global UCITS ICAV 628578-20019	GQG Global UCITS ICAV 649749-20019	GQG Global UCITS ICAV 148742-20010
Reference: Register number and/or order number							

Please see next page for currency subscription settlement times.

## CURRENCY SUBSCRIPTION SETTLEMENT TIMES

All subscription monies must settle at the TA by the designated times below in order to be received by the Fund on Settle Date.

CAD	16:00 GMT	CHF	10:30 GMT
EUR	14:30 GMT	GBP	16:00 GMT
NOK	10:30 GMT	USD	16:00 GMT
JPY	14:30 GMT — Settle Date minus 1 DAY		

## FUND DEALING CALENDAR

### List of Fund Holidays

MONTH	HOLIDAY
January	New Year's Day
March	Saint Patrick's Day (mid-March)
March/April	Good Friday (Friday preceding Easter Sunday)
March/April	Easter Monday (Monday following Easter Sunday)
May	May Bank Holiday (observed first Monday in May)
May	Spring Bank Holiday (observed last Monday in May)
June	June Bank Holiday (observed first Monday in June)
August	August Bank Holiday (observed first Monday in August)
August	Summer Bank Holiday (observed last Monday in August)
October	October Bank Holiday (observed last Monday in October)
December	Christmas Day
December	Saint Stephen's Day/Boxing Day
December	Bank Holiday (following Saint Stephen's Day)

In addition to the holidays listed above, there may be other days added to this list per the definition of a Business Day as outlined in the Fund Prospectus.

**"Business Day"** is each day on which banks are open for business in Dublin and London and/or such other place or places as the Directors may determine and notify to Shareholders in advance.

## APPENDIX I

### GQG GLOBAL UCITS ICAV (the “Fund”)

#### TERMS AND CONDITIONS OF SERVICE FOR INSTRUCTIONS ISSUED TO THE ADMINISTRATOR VIA EMAIL

##### INTRODUCTION

If you (hereinafter referred to as the “Investor”) wish to send Northern Trust International Fund Administration Services (Ireland) Limited, (the “Administrator”), instructions in respect of the Shares of Fund (the “Fund”) in portable document format (“PDF”) or commonly used equivalent scanned form which is transmitted to the Administrator via email, then the terms as set out below will apply to the Investor’s account.

IT IS IMPORTANT THAT THE INVESTOR READS THESE TERMS AND CONDITIONS OF SERVICE CAREFULLY.

By completing the appropriate documentation (e.g. original subscription forms, additional subscription forms, transfer/switch requests or redemption forms) and instructing the Administrator in respect of the Shares of the Fund via email, the Investor will have accepted the following Terms and Conditions of Service.

##### A. Procedure for PDF Instructions

1. The email address to submit PDF instructions is [GQGTInstructions@ntrs.com](mailto:GQGTInstructions@ntrs.com). This address is to be solely used for sending PDF instructions via email in respect of the shares in the Fund.
2. The Investor shall ensure that the PDF instruction is signed by properly authorised persons, scanned and attached to a **blank email** which is addressed to [GQGTInstructions@ntrs.com](mailto:GQGTInstructions@ntrs.com).
3. Please ensure that the Investor blank e-mail does not contain any text or non-text items including but not limited to logos.
4. Each blank e-mail sent to the email address specified above may only include one PDF file attachment. However, the single PDF file attachment may contain multiple instructions in relation to Shares in more than one Sub-Fund. A blank e-mail with multiple PDF attachments will be rejected by the Administrator.
5. PDF instructions received without the scanned PDF form attached will not be accepted.
6. Upon receipt of an email with the scanned PDF instruction, the Administrator will send the Investor a task number by auto-response.
  - The task number acknowledges receipt of the Investor’s instruction.
  - The task number is not confirmation of placement of the instruction.
  - The Administrator must be in receipt of the instruction prior to the relevant dealing deadline as set out in the Fund’s Prospectus. The Administrator will not be responsible for any delays in receipt.
  - If the Investor does not receive a task number by auto response, it is the Investor’s responsibility to contact the Administrator by telephone (details confirmed within the application form) to confirm that the Administrator has received the Investor’s instruction.
7. If the Investor sends the Administrator a PDF dealing instruction in respect of the shares in the Fund to a mailbox other than specified above, the Administrator will reject the instruction and/or the deal will not be placed. Notification of rejection may not be given prior to the dealing cut off.
8. In cases where the Investor has supplied the Administrator with a “group” email address, the Administrator will have fully discharged its responsibilities where it has sent any communication to this “group” address.
9. The Investor should not send a duplicate instruction by alternative means to the Administrator as this could lead to a duplicate e.g. deals being placed in error.
10. The Investor is not obliged to instruct in this manner.

**B. General Terms and Conditions of Service**

1. Email is not a secure form of communication and may be subject to interception, interruption, corruption, distortion, non-delivery, loss, may not be confidential, secure or error free and may contain viruses. Using and relying on email involves increased risk of fraud and of miscommunications including those due to a telecommunications system or equipment failure, misdirected communications or illegibility of the instructions or documents and the Investor will bear the risks if the Investor wishes to conduct the Investor's dealings using email.
2. The Administrator is authorised and instructed to accept and execute any instructions in respect of shares in the Fund given by the Investor in PDF form or by email. The Administrator will rely conclusively upon, and neither the Company nor the Administrator shall incur liability in respect of any action taken upon any instruction believed in good faith to be genuine.
3. Neither the Company nor the Administrator will be responsible or liable for the authenticity of instructions received from the Investor or any authorised person and may rely upon any instruction from any such person representing himself to be a duly authorised person reasonably believed by the Administrator to be genuine.
4. Neither the Company nor the Administrator will accept responsibility or liability of any nature whatsoever arising out of or in connection with instructions given by the Investor in PDF form or by email, including without limitation, the Investor's use of an incorrect email address, failure of the Investor's transmission, interception, alteration or corruption of the Investor's email transmission, non-receipt of the Investor's electronic instruction, failure of technical infrastructure, error, omission, interruption, deletion, defect, delay in operation or transmission, computer virus, communication line failure, or any allotment, switch or redemption or other action taken in good faith by the Administrator upon any electronic instruction. In addition, neither the Company nor the Administrator will be liable for any failure to act upon electronic instructions due to equipment failure or for any cause that is beyond the control of the Administrator.