

GQG GLOBAL UCITS ICAV

Authorised Signatory Update Form

IMPORTANT

In order to add or modify an authorised signatory on your account pertaining to the GQG Global UCITS ICAV (the “Fund”), please complete this form and send it to the Fund’s administrator, Northern Trust International Fund Administration Services (Ireland) Limited (“Northern Trust” or the “Administrator”).

PLEASE FAX COMPLETED FORM TO THE FUND ADMINISTRATOR

FACSIMILE +353 1 542 2133

OR EMAIL TO:

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
2nd Floor, Block A, City East Plaza, Towlerton, Ballysimon
Limerick, V94 X2N9, Ireland

If you require assistance, please contact the GQG Partners Client Services team at:

EMAIL clientservices@gqgpartners.com, or

TELEPHONE +1 754 218 5500 (USA)

Investors should ensure that the completed form is returned to the Fund’s Administrator in one of these three delivery methods. Failure to return the form and supporting documentation will delay the payment of redemption proceeds (and dividends/distributions, if applicable).

Upon receipt of completed and signed forms, your account in relation to the Fund will be updated and all previous signature authority documentation will be null and void. Please note, the signatories you list on this form must also match the signatories you provide in the Required Additional Documentation (see Section 2 on next page) and this form must be executed by duly authorized signatories previously notified to the Fund and or the Administrator. If this is not possible please let us know and we will contact you directly to independently confirm the change in authorized signatories.

CLIENT CONTACT INFORMATION

NAME OF REGISTERED ACCOUNT:

ACCOUNT NUMBER:

ADDITIONAL DOCUMENTATION REQUIREMENT

Please provide Northern Trust, as the Fund’s administrator, with a copy of your most recent Corporate Resolution, Certified Articles of Incorporation, Partnership Agreement, or Trust Instrument, preferably dated within six months of our receipt, listing the names of those people authorized to act on this account.

AUTHORISED PERSONS

Completing and delivering this form confirms your revised authorised signatory instructions for the account identified above.

Please type or print the name(s) of the authorized signatories and indicate the person’s authority.

The Authorized Persons listed below shall remain in full effect until such time as we receive an updated list, in writing, from an Authorized Signatory. Each Fund reserves the right to request an updated Authorized Persons list at any time, in order to verify the validity of the list and/or if the information contained herein becomes out of date or invalid for any reason.

AUTHORISED PERSON 1	AUTHORISED PERSON 2
First Name	First Name
Last Name	Last Name
Firm/Organisation	Firm/Organisation
Email Address	Email Address
Check box(es): <input type="checkbox"/> Signer <input type="checkbox"/> Trader <input type="checkbox"/> Inquiry Only	Check box(es): <input type="checkbox"/> Signer <input type="checkbox"/> Trader <input type="checkbox"/> Inquiry Only
Signature Specimen	Signature Specimen
AUTHORISED PERSON 3	AUTHORISED PERSON 4
First Name	First Name
Last Name	Last Name
Firm/Organisation	Firm/Organisation
Email Address	Email Address
Check box(es): <input type="checkbox"/> Signer <input type="checkbox"/> Trader <input type="checkbox"/> Inquiry Only	Check box(es): <input type="checkbox"/> Signer <input type="checkbox"/> Trader <input type="checkbox"/> Inquiry Only
Signature Specimen	Signature Specimen

In order to add Authorised Signers and/or Authorised Traders via any attached corporate document(s), please indicate the “name” and “date” of the document referenced:

DOCUMENT NAME:

DOCUMENT DATED AS OF:

AUTHORISED SIGNER INFORMATION

AUTHORISED SIGNER 1

Authorised Signer's Name

Authorised Signer's Physical Address Line 1

Authorised Signer's Physical Address Line 2

Authorised Signer's Physical Address Line 3

Authorised Signer's City, State, Zip

Authorised Signer's Social Security Number or EIN

Authorised Signer's Date of Birth

AUTHORISED SIGNER 2

Authorised Signer's Name

Authorised Signer's Physical Address Line 1

Authorised Signer's Physical Address Line 2

Authorised Signer's Physical Address Line 3

Authorised Signer's City, State, Zip

Authorised Signer's Social Security Number or EIN

Authorised Signer's Date of Birth

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

SIGNATURES AND AUTHORISATIONS

DISCLOSURES

Any incorrect or missing information may cause delays in the requested changes to this account.

AGREEMENT TO TERMS

By signing below, I/We agree to the change in the authorized signatories set out above, subject and in accordance with the terms of the Application Form previously completed with your initial subscription and we reaffirm the representations and warranties contained therein, including that the information provided therein remains current.

By the execution of this Form, the undersigned represents and warrant that (i) the individual(s) named on this Form are fully authorized to act on this account and (ii) that the undersigned is fully authorised to sign this form. The undersigned also affirms that it has received and reviewed a current Fund Prospectus.

AUTHORISED SIGNATURE(S): _____

PRINTED NAME(S):

TITLE/CAPACITY (IF APPLICABLE):

DATE:

To the extent permitted by applicable law, each Fund reserves the right to (i) place limits on transactions in any account until the identity of the Investor is verified, (ii) to refuse an investment, or (iii) to involuntarily redeem an Investor's shares and close an account in the event that the Fund is unable to verify an Investor's identity.

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

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.

PROCEDURE FOR PDF INSTRUCTIONS

1. The email address to submit PDF instructions 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.
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.
 - a. The task number acknowledges receipt of the Investor's instruction.
 - b. The task number is not confirmation of placement of the instruction.
 - c. 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.
 - d. 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.

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.