

GQG GLOBAL UCITS ICAV

(the ICAV)

(an open-ended umbrella ICAV with segregated liability between its Funds registered under the laws of Ireland authorised and regulated by the Central Bank of Ireland pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011 as may be amended, supplemented or consolidated from time to time) (the **UCITS Regulations**)

ADDITIONAL INFORMATION FOR INVESTORS IN LUXEMBOURG

Information contained herein is selective, containing specific information in relation to the ICAV. This document (the Luxembourg Country Supplement) forms part of and should be read in conjunction with the Prospectus for the ICAV dated 1 March 2021 (the Prospectus).

This document is for distribution in Luxembourg only.

Words and expressions defined in the Prospectus shall, unless the context otherwise requires, have the same meaning when used herein.

Dated 12 March 2021

REGISTRATION AND SUPERVISION

The ICAV is registered in Luxembourg with the Commission de Surveillance du Secteur Financier (the **CSSF**). The ICAV is authorised to publicly market Shares of the following Sub Fund of the ICAV in Luxembourg:

- GQG Partners Emerging Markets Equity Fund

LUXEMBOURG PAYING AGENT

The ICAV has appointed Société Générale Luxembourg as its domestic paying agent and representative agent in Luxembourg (the **Paying Agent**). The fees payable to the Paying Agent will be paid at normal commercial rates.

The details of the Paying Agent are as follows:

Société Générale Luxembourg
11, Avenue Emile Reuter
L-2420 Luxembourg

Investors may buy, sell and switch shares in accordance with the procedures laid out in the Prospectus or through the Paying Agent. All payments made to investors (e.g., proceeds, dividend distributions and other payments) can be executed through the Paying Agent.

DOCUMENTS AVAILABLE FOR INSPECTION

The following documents are available for inspection free of charge during normal business hours on weekdays (Saturdays and public holidays excepted) at the registered office of the ICAV and the Paying Agent:

- the Certificate of Incorporation and the Instrument;
- the Prospectus (as amended and supplemented);
- the relevant Key Investor Information Documents;
- the Annual and Semi-Annual Reports relating to the ICAV when available;
- the Management Agreement;
- the Investment Management Agreement;
- the Administration Agreement;
- the Depositary Agreement;
- the Distribution Agreement;
- the UCITS Regulations and the UCITS Rules issued by the Central Bank of Ireland;
- a list of past and current directorships and partnerships held by each Director over the last five years.

PUBLICATION OF PRICES

The most-up-to-date Net Asset Value per Share of each Sub Fund of the ICAV is available as set forth in the section entitled “Publication of the Prices of the Shares” in the Prospectus and from the Paying Agent.

TAXATION

The tax treatment for investors in Luxembourg depends in part on their particular situation. Before investing in shares of the ICAV, potential investors are **advised to consult their own tax advisor** as to the tax consequences relating to their particular circumstances resulting from holding the shares.