

GQG Global UCITS ICAV (the “ICAV”)

The ICAV is an open-ended umbrella ICAV with segregated liability between its Funds and is organised under the laws of Ireland as an ICAV pursuant to the ICAV Act. The ICAV is authorised by the Central Bank pursuant to the UCITS Regulations. The ICAV was incorporated on 27 October 2016 under registration number C163399.

ADDITIONAL INFORMATION FOR INVESTORS IN FRANCE

Information contained herein is selective, containing specific information in relation to the ICAV. This document (the French 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 France only.

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

Dated: 11 March 2021

REGISTRATION AND SUPERVISION

The ICAV is registered in France with the Autorité des Marchés Financiers (“AMF”). The shares of the sub funds of the ICAV are authorised to publicly market in France.

LOCAL REPRESENTATIVE AND TRANSFER AGENT

The ICAV has appointed Caceis Bank as its local representative and transfer agent in France (the “Local Representative and Transfer Agent”). The fees payable to the Local Representative and Transfer Agent will be paid at normal commercial rates. The details of the Local Representative and Transfer Agent are as follows:

Caceis Bank, a French limited company (Société Anonyme), with share capital of €1.273.3763994,56 registered on the Paris Trade and Companies Register (RCS) under number 692024722 and whose registered office is located at 1-3, Place Valhubert 75013 PARIS

DOCUMENTS AVAILABLE FOR INSPECTION

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

- the Instrument of Incorporation of the ICAV;
- the Prospectus and Supplements (as amended and supplemented);
- the Key Investor Information Documents; and
- the annual and semi-annual reports relating to the ICAV when available.

Copies of the Instrument of Incorporation of the ICAV (each as amended from time to time in accordance with the requirements of the Central Bank) and the latest financial reports of the ICAV, may be obtained, free of charge, upon request at the registered office of the ICAV and the Representative. This information is always available in the English language, together with the Key Investor Information Documents in the French language.

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 Local Representative and Transfer Agent.