

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 14 December 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: 18 January 2022

REGISTRATION AND SUPERVISION

The ICAV is registered in France with the Autorité des Marchés Financiers (“**AMF**”). The following sub-funds of the ICAV are authorised for marketing in France:

1. GQG Partners Emerging Markets Equity Fund
2. GQG Partners Global Equity Fund
3. GQG Partners U.S. Equity Fund (the “**Sub-Funds**”)

FACILITIES TO INVESTORS IN FRANCE

In accordance with the EU Directive 2019/1160, Article 92, the ICAV has appointed Caceis Bank to provide facilities to investors in France (the “**Caceis France**”). The details of Caceis France are as follows:

Caceis Bank P.O. Box 35
1-3, Place Valhubert
75013 Paris
France

The fees payable to Caceis France are paid at normal commercial rates.

GENERAL

Caceis France holds available any additional information that may be made available to investors at the registered office of the ICAV.

Caceis France provides investors with information relevant to the tasks that Caceis France performs in a durable medium.

Caceis France acts as a contact point for communicating with the AMF.

The ICAV and Bridge Fund Management Limited (the “**Manager**”) have entered into a written agreement with Caceis France, which specifies which of the tasks are not performed by the ICAV and/or the Manager but Caceis France and that Caceis France will receive all the relevant information and documentation to perform the tasks.

SUBSCRIPTION, REPURCHASE AND REDEMPTION ORDERS AND PAYMENTS TO INVESTORS IN FRANCE

Investors may contact Caceis France to request information on how subscription, repurchase and redemption orders can be made and how repurchase and redemption proceeds are paid.

Investors in France can submit their subscription, repurchase and redemption orders relating to the shares of the Sub-Funds that are registered in France to Caceis France. All payments to investors, including redemption proceeds, potential distributions and other payments, may, upon request, be paid through Caceis France.

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 Caceis France:

- 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.

PUBLICATIONS

The most-up-to-date Net Asset Value per Share of each Sub-Fund and the Bloomberg ticker codes will be made available through the Bloomberg service and on its website at www.bloomberg.com on each Dealing Day. In addition, the most-up-to-date Net Asset Value per Share of each Sub-Fund is available, free of charge and upon request from Northern Trust International Fund Administration Services (Ireland) Limited (the “**Administrator**”) during normal business hours.

NOTICES TO SHAREHOLDERS

Any notices to Shareholders will be available free of charge from Caceis France.

COMPLAINTS

Information regarding the ICAV’s complaints procedure is available to investors free of charge and upon request from the Manager and Caceis France. Investors may also file complaints about the ICAV with Caceis France who will transmit such complaints to the Manager.