

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 14 December 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 18 January 2022

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 (the “**Sub-Fund**”)

FACILITIES TO INVESTORS IN LUXEMBOURG

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

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

The fees payable to Société Générale will be paid at normal commercial rates.

GENERAL

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

Société Générale provides investors with information relevant to the tasks that Société Générale performs in a durable medium.

Société Générale 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 Société Générale, which specifies which of the tasks are not performed by the ICAV and/or the Manager but Société Générale and that Société Générale will receive all the relevant information and documentation to perform the tasks.

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

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

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

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 Société Générale:

- 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 Société Générale.

COMPLAINTS

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

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.