

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 SPAIN

Information contained herein is selective, containing specific information in relation to the ICAV. This document (the Spanish 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 Spain 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 has notified the Comisión Nacional del Mercado de Valores (the “**CNMV**”) of its intention to sell shares of the following sub-funds in Spain:

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

REPRESENTATIVE IN SPAIN

The ICAV has appointed Banco Inversis. as its local representative in Spain (the “**Spanish Representative**”). The fees payable to the Spanish Representative will be paid at normal commercial rates. The details of the Spanish Representative are as follows:

Banco Inversis
S.A. Avenida de la Hispanidad, 6
Madrid 28042
Spain

Email: designated.distributor@inversis.com

T: +34 91 406 76 82

PUBLICATIONS

The most-up-to-date Net Asset Value per Share of each 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 Fund is available on request from Northern Trust International Fund Administration Services (Ireland) Limited (the “**Administrator**”) during normal business hours.

COMPLAINTS

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