

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)

Additional Information for Investors in the Federal Republic of Germany

16 September 2021

THIS DOCUMENT IS FOR INVESTORS IN THE FEDERAL REPUBLIC OF GERMANY ONLY

This document (the German Country Supplement) forms part of and should be read in conjunction with the prospectus of the ICAV, dated 13 September 2021 as amended from time to time and the Supplements relating to GQG Partners Emerging Markets Equity Fund, GQG Partners Global Equity Fund and GQG Partners U.S. Equity Fund, (the Sub Funds) each dated 13 September 2021.

FACILITIES TO INVESTORS IN GERMANY

In accordance with the EU Directive 2019/1160, Article 92, the ICAV has appointed GerFIS - German Fund Information Service GmbH to provide facilities to investors in Germany (the **German Facilities Agent**). The details of the German Facilities Agent are as follows:

GerFIS - German Fund Information Service GmbH
Zum Eichhagen 4
21382 Brietlingen
Germany

The fees payable to the German Facilities Agent will be paid at normal commercial rates.

Copies of the ICAV's instrument of incorporation and any instrument amending the instrument of incorporation, The prospectus of the ICAV, the supplement to the Sub Funds, the English and German translated key investor information documents (the **KIIDs**) relating to the shares of the Sub Funds that are admitted for distribution in Germany, the annual and semi-annual reports are available free of charge from the German Facilities Agent at the address noted above.

In addition, copies of the following material contracts and other relevant documents concerning the ICAV are available to view free of charge at the office of German Facilities Agent:

1. The Management Agreement dated 31 October 2019, between the ICAV and the Manager.
2. The Investment Management Agreement dated 1 November 2019 between the Manager and the Investment Manager.
3. The Administration Agreement dated 1 November 2019 between the ICAV, the Manager and the Administrator.
4. The Depositary Agreement dated 1 November 2019 between ICAV, the Manager and the Depositary.
5. The Distribution Agreement dated 1 November 2019 between the ICAV, the Manager and the Distributor.
6. The certificate of incorporation.
7. The European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011 and any amendment thereto.
8. The Central Bank's UCITS Notices.
9. A list of the directorships and partnerships of each member of the board of directors (**Directors**) over the previous five years, indicating whether such directorship and partnership are current.

The latest subscription, conversion and redemption prices as well as notifications to the Shareholders, if any, are available free of charge upon request at the office German Facilities Agent.

Redemption Requests from and Payments to Shareholders in the Federal Republic of Germany
Shareholders in Germany can submit their redemption and conversion requests relating to the Shares of the ICAV to the respective entity in Germany maintaining their custody accounts (die jeweilige depotführende Stelle) which will in turn forward the requests for processing to Northern Trust International Fund Administration Services (Ireland) Limited (the **Administrator**) of the ICAV or will request the redemption on its own name for the account of the Shareholder.

Distributions of the ICAV, the payments of redemption proceeds and other payments to the Shareholders in Germany will also be made through the respective entity in Germany maintaining the client's custody account (die jeweilige depotführende Stelle) which will credit the payments to the Shareholder's account.

Publications

The Net Asset Value per Share of all Share Classes per Sub Fund and the issue and redemption prices will be published at www.gqgpartners.com. Notifications to the Shareholders, if any, will be published at www.gqgpartners.com.

In the following cases investors in Germany will be additionally informed through a durable medium in the meaning of Section 167 of the German Investment Code about:

- the suspension of redemption of Shares;
- the termination of the management of a Sub-Fund or the ICAV, or the liquidation of a Sub-Fund or the ICAV;
- changes being made to the Instrument of Incorporation which are not in compliance with the existing investment principles or which affect material Shareholder rights or which relate to fees and cost refunds that may be withdrawn from the Sub-Funds;
- the merger of Sub-Funds in the form of the information on the merger that is required to be prepared according to the UCITS Regulations; or
- the conversion of the ICAV into a feeder fund or changes to a master fund in the form of the information that are required to be prepared according to the UCITS Regulations.

Taxation in Germany

It is strongly recommended that investors seek professional advice concerning the tax consequences of the purchase of the ICAV's shares prior to making an investment decision.

The ICAV currently qualifies as an investment fund pursuant to Art. 1(1b) of the German Investment Tax Act (*Investmentsteuergesetz*) (the **Tax Act**), and it is intended that certain classes of Shares will comply with the publication requirements under the Tax Act in order to qualify them as tax transparent within the meaning of the Tax Act. Nonetheless, it cannot be guaranteed that the applicable requirements of the Tax Act will be fully and permanently met with respect to these Share classes. It should be noted that this information does not constitute legal or tax advice and investors and prospective investors are urged to seek professional advice as regards tax legislation applicable to the acquisition, holding and disposal of Shares as well as that applicable to distributions made by the ICAV.