

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 3 December 2018 (the Prospectus) and the supplement for GQG Partners Emerging Markets Equity Fund (the Sub Fund) dated 3 December 2018. 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: 4 December 2018

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-Fund in Spain:

1. GQG Partners Emerging Markets Equity Fund

SPANISH REPRESENTATIVE

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
T: +34 91 406 76 82

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 the Spanish Representative:

- the Certificate of Incorporation and the Constitution of the ICAV;
- 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 Investment Management Agreement
- the Administration Agreement
- the Depositary Agreement
- the Distribution Agreement
- the Legislation; and
- a list of past and current directorships and partnerships held by each Director over the last five years.

PUBLICATION OF PRICES

The most-up-to-date Net Asset Value per Share of each 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 relevant designated distributor and any of the distributors appointed by the ICAV.