

# GQG Partners

## Funds Under Management

### FUNDS UNDER MANAGEMENT (FUM) UPDATE<sup>1</sup>

US\$ BILLION AS AT 30 NOVEMBER 2021	30 NOVEMBER 2021	31 OCTOBER 2021
International Equity	30.3	32.2
Global Equity	26.5	27.1
Emerging Markets Equity	25.2	25.9
U.S. Equity	5.3	5.2
<b>TOTAL</b>	<b>87.3</b>	<b>90.4</b>

<sup>1</sup>Funds under management (FUM) represent both discretionary and non-discretionary funds, as well as funds under management that are both fee paying and non-fee paying, and are rounded to the nearest US \$100 million. Amounts have not been audited.

All FUM are managed or advised by GQG Partners LLC, a wholly owned subsidiary of GQG Partners Inc., a Delaware corporation that is listed on the Australian Securities Exchange.

Included in the primary strategies above are our Concentrated Active strategies (Global) and Quality Dividend Income strategies (International, Global, and U.S.) and other strategies.

7 December 2021

*This announcement was authorized by the Company Secretary.*