

GQG Partners Funds Under Management

FUNDS UNDER MANAGEMENT (FUM) UPDATE¹

US\$ BILLION AS AT 30 APRIL 2022	30 APRIL 2022	31 MARCH 2022
International Equity	31.9	32.6
Global Equity	28.9	29.3
Emerging Markets Equity	23.7	24.9
U.S. Equity	5.9	6.1
TOTAL	90.4	92.9

¹Funds 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 \$0.1 billion. 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), our Quality Dividend Income strategies (International, Global, and U.S.) and other strategies.

6 May 2022

This announcement was authorized by the Company Secretary.

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