

# GQG Partners

## Funds Under Management

GQG Partners Inc.  
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 USA

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

US\$ BILLION AS AT 30 JUNE 2022	30 JUNE 2022	31 MAY 2022
International Equity	31.0	33.7
Global Equity	26.4	29.7
Emerging Markets Equity	23.3	24.7
U.S. Equity	6.0	6.5
<b>TOTAL</b>	<b>86.7</b>	<b>94.6</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 \$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 Global Concentrated strategy, our Quality Dividend Income strategies (International, Global, and U.S.) and other strategies.

### QUARTERLY FLOWS UPDATE

We are pleased to present to you our quarterly FUM flows. For the quarter, we experienced net inflows of US\$2.8B. We are pleased with this result against a backdrop of continued industry outflows, and overall negative market returns. We continue to see business momentum as our Q2 flows represent positive net flow from multiple geographies and channels. As in prior periods, we note that our management fees (fees that are a percentage of assets managed), as opposed to performance fees (fees linked to investment performance), continue to comprise the vast majority of our net revenue. As the largest shareholders in GQG, our management team remains highly aligned with all shareholders, and acutely focused on and committed to GQG's future.

8 July 2022

### AUTHORISATION

Frederick H. Sherley, Secretary of GQG Partners Inc., authorized this announcement being given to ASX.