

GQG Partners

Funds Under Management

GQG Partners Inc.
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 USA

FUNDS UNDER MANAGEMENT (FUM) UPDATE¹

US\$ BILLION AS AT 31 JULY 2022	31 JULY 2022	30 JUNE 2022
International Equity	31.8	31.0
Global Equity	27.0	26.4
Emerging Markets Equity	23.6	23.3
U.S. Equity	6.5	6.0
TOTAL	88.9	86.7

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 Global Concentrated strategy, our Quality Dividend Income strategies (International, Global, and U.S.) and other strategies.

5 August 2022

AUTHORISATION

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