

GQG Partners

Funds Under Management

GQG Partners Inc.
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USA

FUNDS UNDER MANAGEMENT (FUM) UPDATE¹

US\$ BILLION AS AT 28 FEBRUARY 2023	28 FEBRUARY 2023	31 JANUARY 2023
International Equity	34.8	34.8
Global Equity	25.0	25.5
Emerging Markets Equity	24.0	24.6
U.S. Equity	7.0	7.1
TOTAL	90.8	92.0

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.

NET FLOWS UPDATE

For the first two months in 2023, we experienced net inflows of US\$3.0 billion.

6 March 2023

AUTHORISATION

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

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