

GQG Partners

Funds Under Management

GQG Partners Inc.
 (ARBN 651 066 330)
 450 East Las Olas Boulevard
 Suite 750
 Fort Lauderdale, FL 33301
 USA

FUNDS UNDER MANAGEMENT (FUM) UPDATE¹

US\$ BILLION AS AT 30 JUNE 2023	30 JUNE 2023	31 MAY 2023
International Equity	39.3	37.1
Global Equity	28.8	27.6
Emerging Markets Equity	27.7	25.9
U.S. Equity	8.3	7.9
TOTAL	104.1	98.5

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.

QUARTERLY FLOWS UPDATE

We are pleased to present to you GQG Partners' quarterly results for FUM and net flows. Our FUM as at 30 June 2023 is US\$104.1 billion with net flows during the quarter of US\$1.2 billion.

As at 30 June 2023, our net flows were US\$6.2 billion as compared to US\$6.3 billion for the same period in 2022. We are pleased with our year to date net flows, despite a difficult industry environment, and continue to see a reasonable pipeline of client demand across 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. Our management team remains highly aligned with shareholders and clients, and acutely focused on and committed to GQG's future.

10 July 2023

AUTHORISATION

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

© 2023 GQG Partners LLC. All rights reserved.
 GQG 0723SLP (exp. 30-JUL-23)