

GQG Partners Funds Under Management

GQG Partners Inc.
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FUNDS UNDER MANAGEMENT (FUM) UPDATE¹

US \$ BILLION AS AT 31 JULY 2023	31 JULY 2023	30 JUNE 2023
International Equity	40.9	39.3
Global Equity	29.2	28.8
Emerging Markets Equity	29.4	27.7
U.S. Equity	8.6	8.3
TOTAL	108.1	104.1

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 UPDATE²

For the first seven months of 2023, we experienced net inflows of \$6.0 billion. We note that during July we had a large redemption of \$0.8 billion from one UK pension fund. This relates to the broad de-risking from UK pension funds that we have discussed previously. Absent this redemption, net inflows through 31 July 2023 would be \$6.8 billion.

²Net flows amount is rounded to the nearest US \$0.1 billion and has not been audited.

7 August 2023

AUTHORISATION

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

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