

# 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 31 AUGUST 2023	31 AUGUST 2023	31 JULY 2023
International Equity	40.5	40.9
Global Equity	29.3	29.2
Emerging Markets Equity	28.7	29.4
U.S. Equity	8.9	8.6
<b>TOTAL</b>	<b>107.4</b>	<b>108.1</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.

## NET FLOWS UPDATE<sup>2</sup>

For the first eight months of 2023, we experienced net inflows of \$7.3 billion.

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

8 September 2023

## AUTHORISATION

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

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