

## 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) UPDATE<sup>1</sup>

US\$ BILLION AS AT 31 MAY 2024	31 MAY 2024	30 APRIL 2024
International Equity	58.9	55.8
Global Equity	37.6	35.0
Emerging Markets Equity	41.1	39.6
U.S. Equity	12.5	11.6
<b>TOTAL</b>	<b>150.1</b>	<b>142.0</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 and in certain instances reflect the most recently available estimate. 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>

As at 31 May 2024, we experienced net inflows for the year to date period of US\$9.1 billion.

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

7 June 2024

### AUTHORISATION

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

© 2024 GQG Partners LLC. All rights reserved.