

GQG Partners

Funds Under Management

GQG Partners Inc.
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FUNDS UNDER MANAGEMENT (FUM) UPDATE¹

US\$ BILLION AS AT 31 JULY 2024	31 JULY 2024	30 JUNE 2024
International Equity	60.7	60.1
Global Equity	38.8	39.1
Emerging Markets Equity	43.2	43.0
U.S. Equity	13.6	13.4
TOTAL	156.3	155.6

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 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 UPDATE²

As at 31 July 2024, we experienced net inflows for the year to date period of US\$13.9 billion.

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

7 August 2024

AUTHORISATION

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

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