



GQG Partners

Funds Under Management

GQG Partners Inc.
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USA

FUNDS UNDER MANAGEMENT (FUM) UPDATE¹

| US \$ BILLION AS AT 31 OCTOBER 2023 | 31 OCTOBER 2023 | 30 SEPTEMBER 2023 |
|--|-----------------|-------------------|
| International Equity | 39.8 | 40.3 |
| Global Equity | 27.9 | 28.4 |
| Emerging Markets Equity | 28.0 | 28.8 |
| U.S. Equity | 8.2 | 8.3 |
| TOTAL | 103.9 | 105.8 |

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

For the first ten months of 2023, we experienced net inflows of \$8.5 billion.

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

7 November 2023

AUTHORISATION

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

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