

GQG Partners

Funds Under Management

GQG Partners Inc.
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FUNDS UNDER MANAGEMENT (FUM) UPDATE¹

NET FLOWS UPDATE²

US\$ BILLION	As at 31 OCT 2024	As at 30 SEPT 2024	Month Ended 31 OCT 2024	Year to Date 31 OCT 2024
International Equity	61.7	62.9	1.2	9.4
Global Equity	39.4	39.7	0.5	1.9
Emerging Markets Equity	42.6	43.9	0.5	5.6
U.S. Equity	15.7	15.1	0.7	3.5
TOTAL	159.4	161.6	3.0	20.3

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 International, Global and US Quality Value strategies (formerly the Quality Dividend Income strategies), and other strategies.

²Net flows amount is rounded to the nearest US\$0.1 billion, may include certain estimates, and has not been audited. Certain totals may not foot due to rounding conventions used on individual line items.

7 November 2024

AUTHORISATION

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

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