

GQG Partners

Funds Under Management

GQG Partners Inc.
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FUNDS UNDER MANAGEMENT (FUM) UPDATE¹

US\$ BILLION AS AT 31 AUGUST 2024	31 AUGUST 2024	31 JULY 2024
International Equity	62.9	60.7
Global Equity	39.7	38.8
Emerging Markets Equity	43.6	43.2
U.S. Equity	14.6	13.6
TOTAL	160.8	156.3

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 U.S. Quality Value strategies (formerly the Quality Dividend Income strategies), and other strategies. The Dividend Income strategy names were changed effective 31 August 2024 to more accurately reflect each strategy. No changes have been made to the objectives or investment policies of these strategies.

NET FLOWS UPDATE²

As at 31 August 2024, we experienced net inflows for the year to date period of US\$15.2 billion.

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

9 September 2024

AUTHORISATION

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

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