

# Funds Under Management

GQG Partners Inc.  
 (ARBN 651 066 330)  
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 Fort Lauderdale, FL 33301 USA

| US\$ BILLION            | FUNDS UNDER MANAGEMENT<br>(FUM) UPDATE <sup>1</sup> |                       | NET FLOWS UPDATE <sup>2,3</sup> |                                |
|-------------------------|-----------------------------------------------------|-----------------------|---------------------------------|--------------------------------|
|                         | As at<br>31 AUGUST 2025                             | As at<br>31 JULY 2025 | Month Ended<br>31 AUGUST 2025   | Year to Date<br>31 AUGUST 2025 |
| International Equity    | 70.3                                                | 68.6                  | 0.1                             | 3.9                            |
| Global Equity           | 39.1                                                | 38.6                  | (0.2)                           | 0.5                            |
| Emerging Markets Equity | 40.4                                                | 40.6                  | (0.3)                           | (1.2)                          |
| U.S. Equity             | 17.8                                                | 18.8                  | (1.4)                           | 1.6                            |
| <b>TOTAL</b>            | <b>167.6</b>                                        | <b>166.6</b>          | <b>(1.8)</b>                    | <b>4.9</b>                     |

GQG Private Capital Solutions activity is not included in this announcement.

<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. Amounts are rounded to the nearest US\$0.1 billion, 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, International, Global and US Quality Value, and other strategies.

<sup>2</sup>Net flows amounts are rounded to the nearest US\$0.1 billion, have not been audited and may include certain estimates. Certain totals may not foot due to rounding conventions used on individual line items.

<sup>3</sup>Net flows for funds where the data is available and known do not include non-reinvested capital gains and dividend distributions.

11 September 2025

## AUTHORISATION

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

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