

Funds Under Management

GQG Partners Inc.
 (ARBN 651 066 330)
 350 East Las Olas Boulevard, 18th Floor
 Fort Lauderdale, FL 33301 USA

US\$ BILLION	FUNDS UNDER MANAGEMENT (FUM) UPDATE ¹		NET FLOWS UPDATE ^{2,3}	
	As at 30 NOV 2025	As at 31 OCT 2025	Month Ended 30 NOV 2025	Year to Date 30 NOV 2025
International Equity	71.4	70.1	(1.0)	2.7
Global Equity	37.8	36.5	(0.4)	(1.2)
Emerging Markets Equity	41.3	41.7	(0.6)	(2.8)
U.S. Equity	15.6	15.4	(0.5)	(0.5)
TOTAL	166.1	163.7	(2.4)	(1.8)

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

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. 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.

²Net 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.

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

10 December 2025

AUTHORISATION

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

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