GQG PARTNERS

Funds Under Management Update

As at 30 June 2026, or otherwise indicated

GQG Partners

13 July 2026

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

All figures are in USD Billions, rounded to the nearest 0.1 Billion

June 2026	Strategies				Total
	International	Emerging	Global	US	
Beginning FUM[1] as at 31 May 2026	73.3	39.3	36.7	13.9	163.3
Net Flows[2]	(1.6)	(1.1)	(0.4)	(0.1)	(3.2)
Investment Performance[3]	(1.6)	(1.2)	(0.8)	(0.5)	(4.1)
Ending FUM[1] as at 30 June 2026	70.1	37.1	35.5	13.3	156.0

Year To Date	Strategies				Total
	International	Emerging	Global	US	
Beginning FUM[1] as at 31 December 2025	71.4	40.8	36.8	14.9	163.9
Net Flows[2]	(4.7)	(5.2)	(3.1)	(2.1)	(15.1)
Investment Performance[3]	3.4	1.5	1.8	0.6	7.2
Ending FUM[1] as at 30 June 2026	70.1	37.1	35.5	13.3	156.0

Certain totals may not foot due to rounding conventions used on individual line items. GQG Private Capital Solutions activity is not included in this announcement.

1 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 unaudited, 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.

2 Net flows amounts are unaudited and may include certain estimates. Net flows for funds where the data is available and known do not include non-reinvested capital gains and dividend distributions.

3 Investment performance represents the change in the market value of securities where relevant, as well as the effects of foreign currency translation, non-reinvested fund distributions and other factors.

GQG experienced net outflows of US$3.2 billion for the month of June 2026 and US$15.1 billion in net outflows for the half year ended 30 June 2026. Net outflows for the first half of the year were partially offset by positive investment performance of US$7.2 billion, resulting in total FUM of US$156.0 billion as at 30 June 2026.

GQG's investment strategies underperformed their respective benchmarks over the first half of 2026, reflecting the positioning of our portfolios in the current market environment. Our strategies delivered positive absolute returns over that same period. For the three-year period ending 30 June 2026, our strategies generated double-digit net returns, consistent with our investment objectives. We review portfolio positioning daily and will adjust exposures as opportunities and risks evolve. Our focus remains on compounding client capital over a full market cycle with disciplined attention to downside risk.

As in prior periods, fees on the vast majority of GQG's FUM are calculated as a percentage of assets under management rather than performance fees linked to investment performance. Our management team remains highly aligned with shareholders and clients, and we remain acutely focused on the long-term future of the business.

Upcoming FUM Announcement Dates (subject to change)

12 August 2026

11 September 2026

12 October 2026

Authorisation

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