



FUND	CLASS	EX DATE	PAY DATE	RECORD DATE	ESTIMATED SHORT TERM CAPITAL GAIN DISTRIBUTION (per share)	ESTIMATED LONG TERM CAPITAL GAIN DISTRIBUTION (per share)	ESTIMATED TOTAL DISTRIBUTION (per share)
GQG Partners Global Quality Dividend Income Fund	Institutional (GQFIX)	12/22/21	12/23/21	12/21/21	\$0.00	\$0.00	\$0.00
	Investor (GQFPX)	12/22/21	12/23/21	12/21/21	\$0.00	\$0.00	\$0.00
GQG Partners International Quality Dividend Income Fund	Institutional (GQJIX)	12/22/21	12/23/21	12/21/21	\$0.00	\$0.00	\$0.00
	Investor (GQJPX)	12/22/21	12/23/21	12/21/21	\$0.00	\$0.00	\$0.00
GQG Partners US Quality Dividend Income Fund	Institutional (GQHIX)	12/22/21	12/23/21	12/21/21	\$0.00	\$0.00	\$0.00
	Investor (GQHPX)	12/22/21	12/23/21	12/21/21	\$0.00	\$0.00	\$0.00

**Please note that this information is preliminary, and subject to revision. All estimates are in US\$ and are subject to change due to fund share purchase and redemption activity through the Fund's record date.**

### Disclosure

Mutual fund investing involves risk including loss of principal. In addition to the normal risks associated with investing, investments in small companies typically exhibit higher volatility.

**To determine if a Fund is an appropriate investment for you, carefully consider the Fund's investment objectives, risk factors, charges and expenses before investing. This and other information can be found in the Funds' full and summary prospectus, which may be obtained by calling 1-866-555-8227 or by visiting our website at [www.gggpartners.com](http://www.gggpartners.com). Please read the prospectus carefully before investing.**

The Funds are distributed by SEI Investments Distribution Co. which is not affiliated with GQG Partners LLC or its affiliates.

