

ISIN	CURRENCY	TAX RATE	LATEST FINANCIAL REPORT DATE	EFFECTIVE DATE	EXPIRATION DATE	MARKET	UMBRELLA NAME	SUB-FUND NAME
IE00BDGV0J60	USD	0.00%	6/30/2021	1/1/2022	6/30/2022		GQG Global UCITS ICAV	GQG Partners Emerging Markets Equity Fund
IE00BDGV0K75	GBP	0.00%	6/30/2021	1/1/2022	6/30/2022		GQG Global UCITS ICAV	GQG Partners Emerging Markets Equity Fund
IE00BDGV0L82	EUR	0.00%	6/30/2021	1/1/2022	6/30/2022		GQG Global UCITS ICAV	GQG Partners Emerging Markets Equity Fund
IE00BDGV0M99	CHF	0.00%	6/30/2021	1/1/2022	6/30/2022		GQG Global UCITS ICAV	GQG Partners Emerging Markets Equity Fund
IE00BYW5Q130	USD	0.00%	6/30/2021	1/1/2022	6/30/2022		GQG Global UCITS ICAV	GQG Partners Emerging Markets Equity Fund
IE00BYW5Q247	EUR	0.00%	6/30/2021	1/1/2022	6/30/2022		GQG Global UCITS ICAV	GQG Partners Emerging Markets Equity Fund
IE00BYW5Q353	USD	0.00%	6/30/2021	1/1/2022	6/30/2022		GQG Global UCITS ICAV	GQG Partners Emerging Markets Equity Fund
IE00BYW5Q460	USD	0.00%	6/30/2021	1/1/2022	6/30/2022		GQG Global UCITS ICAV	GQG Partners Emerging Markets Equity Fund
IE00BYW5Q577	EUR	0.00%	6/30/2021	1/1/2022	6/30/2022		GQG Global UCITS ICAV	GQG Partners Emerging Markets Equity Fund
IE00BYW5Q684	GBP	0.00%	6/30/2021	1/1/2022	6/30/2022		GQG Global UCITS ICAV	GQG Partners Emerging Markets Equity Fund
IE00BYW5Q791	USD	0.00%	6/30/2021	1/1/2022	6/30/2022		GQG Global UCITS ICAV	GQG Partners Emerging Markets Equity Fund
IE00BYW5Q809	EUR	0.00%	6/30/2021	1/1/2022	6/30/2022		GQG Global UCITS ICAV	GQG Partners Emerging Markets Equity Fund
IE00BYW5Q916	GBP	0.00%	6/30/2021	1/1/2022	6/30/2022		GQG Global UCITS ICAV	GQG Partners Emerging Markets Equity Fund
IE00BG4PW401	NOK	0.00%	6/30/2021	1/1/2022	6/30/2022		GQG Global UCITS ICAV	GQG Partners Emerging Markets Equity Fund
IE00BN15GK62	USD	0.00%	6/30/2021	1/1/2022	6/30/2022		GQG Global UCITS ICAV	GQG Partners Emerging Markets Equity Fund
IE00BN15GJ57	EUR	0.00%	6/30/2021	1/1/2022	6/30/2022		GQG Global UCITS ICAV	GQG Partners Emerging Markets Equity Fund
IE00BN15GH34	GBP	0.00%	6/30/2021	1/1/2022	6/30/2022		GQG Global UCITS ICAV	GQG Partners Emerging Markets Equity Fund
IE00BH480R51	USD	0.00%	6/30/2021	1/1/2022	6/30/2022		GQG Global UCITS ICAV	GQG Partners Global Equity Fund
IE00BH480T75	GBP	0.00%	6/30/2021	1/1/2022	6/30/2022		GQG Global UCITS ICAV	GQG Partners Global Equity Fund
IE00BH480S68	EUR	0.00%	6/30/2021	1/1/2022	6/30/2022		GQG Global UCITS ICAV	GQG Partners Global Equity Fund
IE00BH480V97	JPY	0.00%	6/30/2021	1/1/2022	6/30/2022		GQG Global UCITS ICAV	GQG Partners Global Equity Fund
IE00BH480W05	USD	0.00%	6/30/2021	1/1/2022	6/30/2022		GQG Global UCITS ICAV	GQG Partners Global Equity Fund
IE00BH480X12	EUR	0.00%	6/30/2021	1/1/2022	6/30/2022		GQG Global UCITS ICAV	GQG Partners Global Equity Fund
IE00BH480Z36	USD	0.00%	6/30/2021	1/1/2022	6/30/2022		GQG Global UCITS ICAV	GQG Partners Global Equity Fund
IE00BJFDZ908	USD	0.00%	6/30/2021	1/1/2022	6/30/2022		GQG Global UCITS ICAV	GQG Partners Global Equity Fund
IE00BLB3DJ46	USD	0.00%	6/30/2021	1/1/2022	6/30/2022		GQG Global UCITS ICAV	GQG Partners Global Equity Fund
IE00BN4GWI76	USD	0.00%	6/30/2021	1/1/2022	6/30/2022		GQG Global UCITS ICAV	GQG Partners U.S. Equity Fund
IE00BN4GWH52	EUR	0.00%	6/30/2021	1/1/2022	6/30/2022		GQG Global UCITS ICAV	GQG Partners U.S. Equity Fund
IE00BN4GWI46	GBP	0.00%	6/30/2021	1/1/2022	6/30/2022		GQG Global UCITS ICAV	GQG Partners U.S. Equity Fund
IE00BN4GYG85	USD	0.00%	6/30/2021	1/1/2022	6/30/2022		GQG Global UCITS ICAV	GQG Partners U.S. Equity Fund
IE00BN4GYH92	GBP	0.00%	6/30/2021	1/1/2022	6/30/2022		GQG Global UCITS ICAV	GQG Partners U.S. Equity Fund