ISIN	CURRENCY	% Government Bonds and similar	LATEST FINANCIAL REPORT DATE	EFFECTIVE DATE
IE00BDGV0M99	CHF	0.00%	6/30/2019	1/1/2020
IE00BYW5Q247	EUR	0.00%	6/30/2019	1/1/2020
IE00BDGV0L82	EUR	0.00%	6/30/2019	1/1/2020
IE00BYW5Q809	EUR	0.00%	6/30/2019	1/1/2020
IE00BYW5Q353	USD	0.00%	6/30/2019	1/1/2020
IE00BDGV0K75	GBP	0.00%	6/30/2019	1/1/2020
IE00BYW5Q916	GBP	0.00%	6/30/2019	1/1/2020
IE00BYW5Q130	USD	0.00%	6/30/2019	1/1/2020
IE00BDGV0J60	USD	0.00%	6/30/2019	1/1/2020
IE00BYW5Q791	USD	0.00%	6/30/2019	1/1/2020
IE00BG4PW401	NOK	0.00%	6/30/2019	1/1/2020
IE00BH480R51	USD	0.00%	6/30/2019	1/1/2020
IE00BH480T75	GBP	0.00%	6/30/2019	1/1/2020

EXPIRATION DATE	MARKET	ICAV NAME
6/30/2020		GQG Global UCITS ICAV
6/30/2020		GQG Global UCITS ICAV
6/30/2020		GQG Global UCITS ICAV
6/30/2020		GQG Global UCITS ICAV
6/30/2020		GQG Global UCITS ICAV
6/30/2020		GQG Global UCITS ICAV
6/30/2020		GQG Global UCITS ICAV
6/30/2020		GQG Global UCITS ICAV
6/30/2020		GQG Global UCITS ICAV
6/30/2020		GQG Global UCITS ICAV
6/30/2020		GQG Global UCITS ICAV
6/30/2020		GQG Global UCITS ICAV
6/30/2020		GQG Global UCITS ICAV

SUB-FUND NAME
GQG PARTNERS EMERG MARKETS EQUITY FUND
GQG PARTNERS EMERG MARKETS EQUITY FUND
GQG PARTNERS EMERG MARKETS EQUITY FUND
GQG PARTNERS EMERG MARKETS EQUITY FUND
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GQG PARTNERS EMERG MARKETS EQUITY FUND
GQG Partners Global Equity Fund
GQG Partners Global Equity Fund