

ISIN	CURRENCY	TAX RATE	LATEST FINANCIAL REPORT DATE	EFFECTIVE DATE	EXPIRATION DATE	MARKET	UMBRELLA NAME	SUB-FUND NAME
IE00BDGV0J60	USD	0.00%	12/30/2020	7/1/2021	12/31/2021		GQG Global UCITS ICAV	GQG Partners Emerging Markets Equity Fund
IE00BDGV0K75	GBP	0.00%	12/30/2020	7/1/2021	12/31/2021		GQG Global UCITS ICAV	GQG Partners Emerging Markets Equity Fund
IE00BDGV0L82	EUR	0.00%	12/30/2020	7/1/2021	12/31/2021		GQG Global UCITS ICAV	GQG Partners Emerging Markets Equity Fund
IE00BDGV0M99	CHF	0.00%	12/30/2020	7/1/2021	12/31/2021		GQG Global UCITS ICAV	GQG Partners Emerging Markets Equity Fund
IE00BYW5Q130	USD	0.00%	12/30/2020	7/1/2021	12/31/2021		GQG Global UCITS ICAV	GQG Partners Emerging Markets Equity Fund
IE00BYW5Q247	EUR	0.00%	12/30/2020	7/1/2021	12/31/2021		GQG Global UCITS ICAV	GQG Partners Emerging Markets Equity Fund
IE00BYW5Q353	GBP	0.00%	12/30/2020	7/1/2021	12/31/2021		GQG Global UCITS ICAV	GQG Partners Emerging Markets Equity Fund
IE00BYW5Q791	USD	0.00%	12/30/2020	7/1/2021	12/31/2021		GQG Global UCITS ICAV	GQG Partners Emerging Markets Equity Fund
IE00BYW5Q809	EUR	0.00%	12/30/2020	7/1/2021	12/31/2021		GQG Global UCITS ICAV	GQG Partners Emerging Markets Equity Fund
IE00BYW5Q916	GBP	0.00%	12/30/2020	7/1/2021	12/31/2021		GQG Global UCITS ICAV	GQG Partners Emerging Markets Equity Fund
IE00BG4PW401	NOK	0.00%	12/30/2020	7/1/2021	12/31/2021		GQG Global UCITS ICAV	GQG Partners Emerging Markets Equity Fund
IE00BH480R51	USD	0.00%	12/30/2020	7/1/2021	12/31/2021		GQG Global UCITS ICAV	GQG Partners Global Equity Fund
IE00BH480T75	GBP	0.00%	12/30/2020	7/1/2021	12/31/2021		GQG Global UCITS ICAV	GQG Partners Global Equity Fund
IE00BH480S68	EUR	0.00%	12/30/2020	7/1/2021	12/31/2021		GQG Global UCITS ICAV	GQG Partners Global Equity Fund
IE00BH480V97	JPY	0.00%	12/30/2020	7/1/2021	12/31/2021		GQG Global UCITS ICAV	GQG Partners Global Equity Fund