

GQG GLOBAL UCITS ICAV

DIVIDEND DISTRIBUTION

1 JULY 2021

FUND	ISIN	Bloomberg Ticker	CLASS	EX DATE	PAY DATE	RECORD DATE	INCOME DISTRIBUTION (per share)
GQG Partners Global Equity Fund	IE00BLB3DJ46	GQPGERU ID	R USD Distributing	01 July 2021	08 July 2021	30 June 2021	\$0.027000
GQG Partners Emerging Markets Equity Fund	IE00BN15GH34	GQEMSGD ID	S GBP Distributing	01 July 2021	08 July 2021	30 June 2021	£0.080785

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