

GQG Global UCITS ICAV

UK reporting fund status report to investors

Period of account ended 31 December 2018

STANDALONE / UMBRELLA FUND	SUB FUND	SHARE CLASS / SERIES	ISIN	HMRC REFERENCE NUMBER	REPORTING PERIOD START DATE	REPORTING PERIOD END DATE	CURRENCY OF THE FOLLOWING AMOUNTS	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	"FUND DISTRIBUTION DATE"	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION
GQG Global UCITS ICAV	GQG Partners Emerging Markets Equity Fund	Class I GBP Accumulating	IE00BDGV0K75	G0191-0003	01 January 2018	31 December 2018	USD	0.0473	30 June 2019	YES	0.0000	N/A
GQG Global UCITS ICAV	GQG Partners Emerging Markets Equity Fund	Class I USD Accumulating	IE00BDGV0J60	G0191-0001	01 January 2018	31 December 2018	USD	0.0206	30 June 2019	YES	0.0000	N/A
GQG Global UCITS ICAV	GQG Partners Emerging Markets Equity Fund	Class I EUR Accumulating	IE00BDGV0L82	G0191-0002	01 January 2018	31 December 2018	USD	0.0192	30 June 2019	YES	0.0000	N/A
GQG Global UCITS ICAV	GQG Partners Emerging Markets Equity Fund	Class I CHF Accumulating	IE00BDGV0M99	G0191-0007	01 January 2018	31 December 2018	USD	0.0664	30 June 2019	YES	0.0000	N/A
GQG Global UCITS ICAV	GQG Partners Emerging Markets Equity Fund	Class A USD Accumulating	IE00BYW5Q130	G0191-0005	01 January 2018	31 December 2018	USD	0.0168	30 June 2019	YES	0.0000	N/A
GQG Global UCITS ICAV	GQG Partners Emerging Markets Equity Fund	Class A EUR Accumulating	IE00BYW5Q247	G0191-0004	01 January 2018	31 December 2018	USD	0.0148	30 June 2019	YES	0.0000	N/A
GQG Global UCITS ICAV	GQG Partners Emerging Markets Equity Fund	Class A GBP Accumulating	IE00BYW5Q353	G0191-0006	01 January 2018	31 December 2018	USD	0.0156	30 June 2019	YES	0.0000	N/A
GQG Global UCITS ICAV	GQG Partners Emerging Markets Equity Fund	Class R USD Accumulating	IE00BYW5Q791	G0191-0008	01 January 2018	31 December 2018	USD	0.0671	30 June 2019	YES	0.0000	N/A
GQG Global UCITS ICAV	GQG Partners Emerging Markets Equity Fund	Class R GBP Accumulating	IE00BYW5Q916	G0191-0009	01 January 2018	31 December 2018	USD	0.0951	30 June 2019	YES	0.0000	N/A