

GQG Global UCITS ICAV
UK reporting fund status report to investors
Period of account ended 31 December 2020

| 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 A EUR Accumulating | IE00BYW5Q247 | G0191-0004 | 01 January 2020 | 31 December 2020 | USD | 0.0000 | 30 June 2021 | YES | 0.0000 | N/A |
| GQG Global UCITS ICAV | GQG Partners Emerging Markets Equity Fund | Class A GBP Accumulating | IE00BYW5Q353 | G0191-0006 | 01 January 2020 | 31 December 2020 | USD | 0.0000 | 30 June 2021 | YES | 0.0000 | N/A |
| GQG Global UCITS ICAV | GQG Partners Emerging Markets Equity Fund | Class A USD Accumulating | IE00BYW5Q130 | G0191-0005 | 01 January 2020 | 31 December 2020 | USD | 0.0000 | 30 June 2021 | YES | 0.0000 | N/A |
| GQG Global UCITS ICAV | GQG Partners Emerging Markets Equity Fund | Class I CHF Accumulating | IE00BDGV0M99 | G0191-0007 | 01 January 2020 | 31 December 2020 | USD | 0.0000 | 30 June 2021 | YES | 0.0000 | N/A |
| GQG Global UCITS ICAV | GQG Partners Emerging Markets Equity Fund | Class I EUR Accumulating | IE00BDGV0L82 | G0191-0002 | 01 January 2020 | 31 December 2020 | USD | 0.0000 | 30 June 2021 | YES | 0.0000 | N/A |
| GQG Global UCITS ICAV | GQG Partners Emerging Markets Equity Fund | Class I GBP Accumulating | IE00BDGV0K75 | G0191-0003 | 01 January 2020 | 31 December 2020 | USD | 0.0000 | 30 June 2021 | YES | 0.0000 | N/A |
| GQG Global UCITS ICAV | GQG Partners Emerging Markets Equity Fund | Class I USD Accumulating | IE00BDGV0J60 | G0191-0001 | 01 January 2020 | 31 December 2020 | USD | 0.0000 | 30 June 2021 | YES | 0.0000 | N/A |
| GQG Global UCITS ICAV | GQG Partners Emerging Markets Equity Fund | Class R EUR Accumulating | IE00BYW5Q809 | G0191-0010 | 01 January 2020 | 31 December 2020 | USD | 0.0000 | 30 June 2021 | YES | 0.0000 | N/A |
| GQG Global UCITS ICAV | GQG Partners Emerging Markets Equity Fund | Class R GBP Accumulating | IE00BYW5Q916 | G0191-0009 | 01 January 2020 | 31 December 2020 | USD | 0.0121 | 30 June 2021 | YES | 0.0000 | N/A |
| GQG Global UCITS ICAV | GQG Partners Emerging Markets Equity Fund | Class R USD Accumulating | IE00BYW5Q791 | G0191-0008 | 01 January 2020 | 31 December 2020 | USD | 0.0000 | 30 June 2021 | YES | 0.0000 | N/A |
| GQG Global UCITS ICAV | GQG Partners Emerging Markets Equity Fund | Class S EUR Accumulating | IE00BN15GJ57 | G0191-0020 | 15 October 2020 | 31 December 2020 | EUR | 0.0004 | 30 June 2021 | YES | 0.0000 | N/A |
| GQG Global UCITS ICAV | GQG Partners Emerging Markets Equity Fund | Class S GBP Distributing | IE00BN15GH34 | G0191-0019 | 15 October 2020 | 31 December 2020 | GBP | 0.0005 | 30 June 2021 | YES | 0.0000 | N/A |
| GQG Global UCITS ICAV | GQG Partners Emerging Markets Equity Fund | Class S USD Accumulating | IE00BN15GK62 | G0191-0021 | 15 October 2020 | 31 December 2020 | USD | 0.0004 | 30 June 2021 | YES | 0.0000 | N/A |
| GQG Global UCITS ICAV | GQG Partners Global Equity Fund | Class A USD Accumulating | IE00BH480Z36 | G0191-0017 | 24 July 2020 | 31 December 2020 | USD | 0.0045 | 30 June 2021 | YES | 0.0000 | N/A |
| GQG Global UCITS ICAV | GQG Partners Global Equity Fund | Class I EUR Accumulating | IE00BH480S68 | G0191-0013 | 01 January 2020 | 31 December 2020 | USD | 0.0265 | 30 June 2021 | YES | 0.0000 | N/A |
| GQG Global UCITS ICAV | GQG Partners Global Equity Fund | Class I GBP Accumulating | IE00BH480T75 | G0191-0012 | 01 January 2020 | 31 December 2020 | USD | 0.0000 | 30 June 2021 | YES | 0.0000 | N/A |
| GQG Global UCITS ICAV | GQG Partners Global Equity Fund | Class I USD Accumulating | IE00BH480R51 | G0191-0011 | 01 January 2020 | 31 December 2020 | USD | 0.0027 | 30 June 2021 | YES | 0.0000 | N/A |
| GQG Global UCITS ICAV | GQG Partners Global Equity Fund | Class R EUR Accumulating | IE00BH480X12 | G0191-0015 | 07 September 2020 | 31 December 2020 | USD | 0.0006 | 30 June 2021 | YES | 0.0000 | N/A |
| GQG Global UCITS ICAV | GQG Partners Global Equity Fund | Class R USD Accumulating | IE00BH480W05 | G0191-0014 | 06 July 2020 | 31 December 2020 | USD | 0.0045 | 30 June 2021 | YES | 0.0000 | N/A |