

GQG GLOBAL UCITS ICAV (This document is up to date as of 01 June 2021)		Austria	Denmark	Finland	France	Germany	Iceland	Ireland	Italy (Inst)	Luxembourg	Netherlands	Norway	Spain	Sweden	UK	Switzerland (non-0)	Singapore (Res)	South Africa	Japan PP
GQG Partners Emerging Markets Equity Fund																			
Share Class	ISIN Code	SHARE CLASS REGISTRATION DATE:																	
Class A USD Accumulating	IE00BYW5Q130	9-Jan-18	25-Mar-19	25-Mar-19	3-Nov-17	16-Aug-17	28-Dec-18	25-Jan-17	8-Aug-17	X	25-Mar-19	28-Dec-18	1-Feb-18	28-Apr-21	21-Jan-17				7-Dec-18
Class A EUR Accumulating	IE00BYW5Q247	9-Jan-18	25-Mar-19	25-Mar-19	3-Nov-17	16-Aug-17	28-Dec-18	25-Jan-17	8-Aug-17	X	25-Mar-19	28-Dec-18	1-Feb-18	X	24-May-17				X
Class A GBP Accumulating	IE00BYW5Q353	X	X	X	X	X	28-Dec-18	25-Jan-17	X	X	X	X	X	X	X				X
Class A JPY Accumulating	IE00BG4PW626	X	X	X	X	X	X	25-Jan-17	X	X	X	X	X	X	X				X
Class A NOK Accumulating	IE00BG4PW363	X	X	X	X	X	X	25-Jan-17	X	X	X	28-Dec-18	X	X	X				X
Class F USD Accumulating	IE00BYW5Q460	X	X	X	X	X	X	25-Jan-17	X	X	X	X	X	X	X				X
Class F EUR Accumulating	IE00BYW5Q577	X	X	X	X	X	X	25-Jan-17	X	X	X	X	X	X	X				X
Class F GBP Accumulating	IE00BYW5Q684	X	X	X	X	X	X	25-Jan-17	X	X	X	X	X	X	X				X
Class I USD Accumulating	IE00BDGV0160	9-Jan-18	25-Mar-19	25-Mar-19	3-Nov-17	16-Aug-17	28-Dec-18	25-Jan-17	8-Aug-17	X	25-Mar-19	28-Dec-18	1-Feb-18	X	23-Feb-18				7-Dec-18
Class I EUR Accumulating	IE00BDGV0882	9-Jan-18	25-Mar-19	25-Mar-19	3-Nov-17	16-Aug-17	28-Dec-18	25-Jan-17	8-Aug-17	X	25-Mar-19	28-Dec-18	1-Feb-18	22-Apr-21	23-Feb-18				X
Class I CHF Accumulating	IE00BDGV0M99	9-Jan-18	X	X	X	16-Aug-17	X	25-Jan-17	8-Aug-17	X	X	X	X	X	X				X
Class I GBP Accumulating	IE00BDGV0K75	X	X	X	X	X	28-Dec-18	25-Jan-17	X	X	X	X	X	X	X				X
Class I GBP Distributing	IE00BDGV0PC7	X	X	X	X	X	X	25-Jan-17	X	X	X	X	X	X	X				X
Class I JPY Accumulating	IE00BG4PW732	X	X	X	X	X	X	25-Jan-17	X	X	X	X	X	X	X				X
Class I NOK Accumulating	IE00BG4PW401	X	X	X	X	X	X	25-Jan-17	X	X	X	28-Dec-18	X	X	X				X
Class P USD Accumulating	IE00B1FDZ890	X	X	X	X	X	X	25-Jan-17	X	X	X	X	X	X	X				X
Class R USD Accumulating	IE00BYW5Q281	9-Jan-18	25-Mar-19	25-Mar-19	X	16-Aug-17	28-Dec-18	25-Jan-17	8-Aug-17	X	25-Mar-19	28-Dec-18	1-Feb-18	X	24-May-17				7-Dec-18
Class R EUR Accumulating	IE00BYW5Q290	9-Jan-18	25-Mar-19	25-Mar-19	X	16-Aug-17	28-Dec-18	25-Jan-17	8-Aug-17	X	25-Mar-19	28-Dec-18	1-Feb-18	X	24-May-17				X
Class R GBP Accumulating	IE00BYW5Q016	X	X	X	X	X	28-Dec-18	25-Jan-17	X	X	X	X	X	X	X				X
Class R GBP Distributing	IE00BF4VPX17	X	X	X	X	X	X	25-Jan-17	X	X	X	X	X	X	X				X
Class R JPY Accumulating	IE00BG4PW849	X	X	X	X	X	X	25-Jan-17	X	X	X	X	X	X	X				X
Class R NOK Accumulating	IE00BG4PW1518	X	X	X	X	X	X	25-Jan-17	X	X	X	28-Dec-18	X	X	X				X
Class S GBP Distributing	IE00BN15GH34	X	X	X	X	X	X	25-Jan-17	X	X	X	X	X	X	X				X
Class S GBP Accumulating	IE00R2WPKU8	X	X	X	X	X	X	25-Jan-17	X	X	X	X	X	X	X				X
Class S EUR Accumulating	IE00BN15GJ57	X	X	X	17-Sep-20	17-Sep-20	X	25-Jan-17	18-Sep-20	27-Nov-20	X	X	18-Sep-20	X	17-Sep-20				X
Class S USD Accumulating	IE00BN15GK62	X	X	X	17-Sep-20	17-Sep-20	X	25-Jan-17	18-Sep-20	27-Nov-20	X	X	18-Sep-20	X	17-Sep-20				X
GQG Partners Global Equity Fund																			
Share Class	ISIN Code	SHARE CLASS REGISTRATION DATE:																	
Class A USD Accumulating	IE00BH480Z36	28-Dec-18	25-Mar-19	25-Mar-19	28-Dec-18	28-Dec-18	28-Dec-18	3-Dec-18	28-Dec-18	X	25-Mar-19	28-Dec-18	28-Dec-18	X	28-Dec-18				7-Dec-18
Class A EUR Accumulating	IE00BH481063	28-Dec-18	25-Mar-19	25-Mar-19	28-Dec-18	28-Dec-18	28-Dec-18	3-Dec-18	28-Dec-18	X	25-Mar-19	28-Dec-18	28-Dec-18	X	28-Dec-18				X
Class A JPY Accumulating	IE00BG4PW170	X	X	X	X	X	X	3-Dec-18	X	X	X	X	X	X	X				X
Class A NOK Accumulating	IE00BG4PWY30	X	X	X	X	X	X	3-Dec-18	X	X	X	28-Dec-18	X	X	X				X
Class I USD Accumulating	IE00BH480R51	28-Dec-18	25-Mar-19	25-Mar-19	28-Dec-18	28-Dec-18	28-Dec-18	3-Dec-18	28-Dec-18	X	25-Mar-19	28-Dec-18	28-Dec-18	X	28-Dec-18				7-Dec-18
Class I EUR Accumulating	IE00BH480S68	28-Dec-18	25-Mar-19	25-Mar-19	28-Dec-18	28-Dec-18	28-Dec-18	3-Dec-18	28-Dec-18	X	25-Mar-19	28-Dec-18	28-Dec-18	X	28-Dec-18				X
Class I GBP Accumulating	IE00BH480T75	X	X	X	X	X	28-Dec-18	3-Dec-18	X	X	X	X	X	X	X				X
Class I JPY Accumulating	IE00BH480V97	X	X	X	X	X	X	3-Dec-18	X	X	X	X	X	X	X				X
Class I NOK Accumulating	IE00BG4PZ247	X	X	X	X	X	X	3-Dec-18	X	X	X	28-Dec-18	X	X	X				X
Class P USD Accumulating	IE00B1FDZ908	X	X	X	X	X	X	3-Dec-18	X	X	X	X	X	X	X				X
Class R USD Accumulating	IE00BH480W05	28-Dec-18	25-Mar-19	25-Mar-19	28-Dec-18	28-Dec-18	28-Dec-18	3-Dec-18	28-Dec-18	X	25-Mar-19	28-Dec-18	28-Dec-18	X	28-Dec-18				7-Dec-18
Class R USD Distributing	IE00B1E3D448	8-Mar-21	X	X	X	X	X	31-Mar-20	X	X	X	X	8-Mar-21	X	8-Mar-21				X
Class R EUR Accumulating	IE00BH480X12	28-Dec-18	25-Mar-19	25-Mar-19	28-Dec-18	28-Dec-18	28-Dec-18	3-Dec-18	28-Dec-18	X	25-Mar-19	28-Dec-18	28-Dec-18	X	28-Dec-18				X
Class R GBP Accumulating	IE00BH480Y29	X	X	X	X	X	28-Dec-18	3-Dec-18	X	X	X	X	X	X	X				X
Class R NOK Accumulating	IE00BG4PW062	X	X	X	X	X	X	3-Dec-18	X	X	X	28-Dec-18	X	X	X				X
Class R JPY Accumulating	IE00BG4PW288	X	X	X	X	X	X	3-Dec-18	X	X	X	X	X	X	X				X
GQG Partners U.S. Equity Fund																			
Share Class	ISIN Code	SHARE CLASS REGISTRATION DATE:																	
Class A USD Accumulating	IE00BMXD9W43	X	X	X	X	X	X	8-Mar-21	X	X	X	X	X	X	X				X
Class R USD Accumulating	IE00BMXD9X59	X	X	X	X	X	X	8-Mar-21	X	X	X	X	X	X	X				X
Class Q EUR Accumulating	IE00BNMGW452	25-Jan-21	X	X	16-Feb-21	25-Jan-21	X	31-Dec-20	25-Jan-21	X	X	X	16-Feb-21	X	19-Jan-21				X
Class Q GBP Accumulating	IE00BNMGW468	25-Jan-21	X	X	16-Feb-21	25-Jan-21	X	31-Dec-20	25-Jan-21	X	X	X	16-Feb-21	X	19-Jan-21				X
Class Q USD Accumulating	IE00BNMGW476	25-Jan-21	X	X	16-Feb-21	25-Jan-21	X	31-Dec-20	25-Jan-21	X	X	X	16-Feb-21	X	19-Jan-21				X
Class I USD Accumulating	IE00BNMGY985	25-Jan-21	X	X	16-Feb-21	25-Jan-21	X	31-Dec-20	25-Jan-21	X	X	X	16-Feb-21	X	19-Jan-21				X
Class I GBP Accumulating	IE00BNMGY192	25-Jan-21	X	X	16-Feb-21	25-Jan-21	X	31-Dec-20	25-Jan-21	X	X	X	16-Feb-21	X	19-Jan-21				X
Class I EUR Accumulating	IE00BNMGY177	25-Jan-21	X	X	16-Feb-21	25-Jan-21	X	31-Dec-20	25-Jan-21	X	X	X	16-Feb-21	X	19-Jan-21				X

Note: Please refer to the UCITS page on the website for IMPORTANT INFORMATION FOR INVESTORS