

| UCITS NAME            | SUB-FUND NAME                             | ISIN         | % Government<br>Bonds and similar | LATEST<br>FINANCIAL<br>REPORT DATE | EFFECTIVE<br>DATE | EXPIRATION<br>DATE |
|-----------------------|---|--------------|-----------------------------------|------------------------------------|-------------------|--------------------|
| GQG Global UCITS ICAV | GQG Partners Emerging Markets Equity Fund | IE00BDGV0J60 | 0.00%                             | 12/31/17                           | 7/1/18            | 12/31/18           |
| GQG Global UCITS ICAV | GQG Partners Emerging Markets Equity Fund | IE00BDGV0K75 | 0.00%                             | 12/31/17                           | 7/1/18            | 12/31/18           |
| GQG Global UCITS ICAV | GQG Partners Emerging Markets Equity Fund | IE00BDGV0L82 | 0.00%                             | 12/31/17                           | 7/1/18            | 12/31/18           |
| GQG Global UCITS ICAV | GQG Partners Emerging Markets Equity Fund | IE00BDGV0M99 | 0.00%                             | 12/31/17                           | 7/1/18            | 12/31/18           |
| GQG Global UCITS ICAV | GQG Partners Emerging Markets Equity Fund | IE00BYW5Q130 | 0.00%                             | 12/31/17                           | 7/1/18            | 12/31/18           |
| GQG Global UCITS ICAV | GQG Partners Emerging Markets Equity Fund | IE00BYW5Q247 | 0.00%                             | 12/31/17                           | 7/1/18            | 12/31/18           |
| GQG Global UCITS ICAV | GQG Partners Emerging Markets Equity Fund | IE00BYW5Q353 | 0.00%                             | 12/31/17                           | 7/1/18            | 12/31/18           |
| GQG Global UCITS ICAV | GQG Partners Emerging Markets Equity Fund | IE00BYW5Q791 | 0.00%                             | 12/31/17                           | 7/1/18            | 12/31/18           |
| GQG Global UCITS ICAV | GQG Partners Emerging Markets Equity Fund | IE00BYW5Q809 | 0.00%                             | 12/31/17                           | 7/1/18            | 12/31/18           |
| GQG Global UCITS ICAV | GQG Partners Emerging Markets Equity Fund | IE00BYW5Q916 | 0.00%                             | 12/31/17                           | 7/1/18            | 12/31/18           |