

GQG Global UCITS ICAV
UK reporting fund status report to investors
Period of account ended 31 December 2019

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 2019	31 December 2019	USD	0.0402	30 June 2020	YES	0.0000	N/A
GQG Global UCITS ICAV	GQG Partners Emerging Markets Equity Fund	Class A GBP Accumulating	IE00BYW5Q353	G0191-0006	01 January 2019	31 December 2019	USD	0.0778	30 June 2020	YES	0.0000	N/A
GQG Global UCITS ICAV	GQG Partners Emerging Markets Equity Fund	Class A USD Accumulating	IE00BYW5Q130	G0191-0005	01 January 2019	31 December 2019	USD	0.0378	30 June 2020	YES	0.0000	N/A
GQG Global UCITS ICAV	GQG Partners Emerging Markets Equity Fund	Class I CHF Accumulating	IE00BDGV0M99	G0191-0007	01 January 2019	31 December 2019	USD	0.1067	30 June 2020	YES	0.0000	N/A
GQG Global UCITS ICAV	GQG Partners Emerging Markets Equity Fund	Class I EUR Accumulating	IE00BDGV0L82	G0191-0002	01 January 2019	31 December 2019	USD	0.0886	30 June 2020	YES	0.0000	N/A
GQG Global UCITS ICAV	GQG Partners Emerging Markets Equity Fund	Class I GBP Accumulating	IE00BDGV0K75	G0191-0003	01 January 2019	31 December 2019	USD	0.1185	30 June 2020	YES	0.0000	N/A
GQG Global UCITS ICAV	GQG Partners Emerging Markets Equity Fund	Class I USD Accumulating	IE00BDGV0J60	G0191-0001	01 January 2019	31 December 2019	USD	0.0806	30 June 2020	YES	0.0000	N/A
GQG Global UCITS ICAV	GQG Partners Emerging Markets Equity Fund	Class R EUR Accumulating	IE00BYW5Q809	G0191-0010	01 January 2019	31 December 2019	USD	0.0520	30 June 2020	YES	0.0000	N/A
GQG Global UCITS ICAV	GQG Partners Emerging Markets Equity Fund	Class R GBP Accumulating	IE00BYW5Q916	G0191-0009	01 January 2019	31 December 2019	USD	0.0000	30 June 2020	YES	0.0000	N/A
GQG Global UCITS ICAV	GQG Partners Emerging Markets Equity Fund	Class R USD Accumulating	IE00BYW5Q791	G0191-0008	01 January 2019	31 December 2019	USD	0.0781	30 June 2020	YES	0.0000	N/A
GQG Global UCITS ICAV	GQG Partners Global Equity Fund	Class I EUR Accumulating	IE00BH480S68	G0191-0013	02 December 2019	31 December 2019	USD	0.0006	30 June 2020	YES	0.0000	N/A
GQG Global UCITS ICAV	GQG Partners Global Equity Fund	Class I GBP Accumulating	IE00BH480T75	G0191-0012	26 July 2019	31 December 2019	USD	0.0139	30 June 2020	YES	0.0000	N/A
GQG Global UCITS ICAV	GQG Partners Global Equity Fund	Class I USD Accumulating	IE00BH480R51	G0191-0011	07 January 2019	31 December 2019	USD	0.0617	30 June 2020	YES	0.0000	N/A