

GQG GLOBAL UCITS ICAV

DIVIDEND DISTRIBUTION

30 JUNE 2022

FUND	ISIN	Bloomberg Ticker	CLASS	EX DATE	PAY/REINVEST DATE	RECORD DATE	INCOME DISTRIBUTION (per share)
GQG Partners Global Equity Fund	IE00BLB3DJ46	GQPGERU ID	R USD Distributing	30 June 2022	7 July 2022	29 June 2022	\$0.142461
GQG Partners Emerging Markets Equity Fund	IE00BN15GH34	GQEMSGD ID	S GBP Distributing	30 June 2022	7 July 2022	29 June 2022	£0. 212765

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