

GQG GLOBAL UCITS ICAV (This document is up to date as of 23 January 2022)		Austria	Denmark	Finland	France	Germany	Iceland	Ireland	Italy (Inst)	Luxembourg	Netherlands	Norway	Spain	Sweden	UK	Switzerland (non-QJ)	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-Jun-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	24-May-17				X
Class A JPY Accumulating	IE00BG4PW625	X	X	X	X	X	X	25-Jan-17	X	X	X	X	X	X	X				7-Dec-18
Class A NOK Accumulating	IE00BG4PW393	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	IE00BDGV0J60	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				7-Dec-18
Class I EUR Accumulating	IE00BDGV0L82	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				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	23-Feb-18				X
Class I GBP Accumulating	IE00BDGV0K75	X	X	X	X	X	28-Dec-18	25-Jan-17	X	X	X	X	X	X	23-Feb-18				X
Class I GBP Distributing	IE00BDQYPC37	X	X	X	X	X	X	25-Jan-17	X	X	X	X	X	X	31-May-18				X
Class I JPY Accumulating	IE00BG4PW732	X	X	X	X	X	X	25-Jan-17	X	X	X	X	X	X	X				7-Dec-18
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	IE00BJFDZ890	X	X	X	X	X	X	25-Jan-17	X	X	X	X	X	X	X				X
Class R USD Accumulating	IE00BYW5Q791	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	IE00BYW5Q809	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	IE00BYW5Q916	X	X	X	X	X	28-Dec-18	25-Jan-17	X	X	X	X	X	X	24-May-17				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				7-Dec-18
Class R NOK Accumulating	IE00BG4PW518	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	17-Sep-20				X
Class S GBP Accumulating	IE00RZWPJKU8	X	X	X	X	X	X	1-Jun-21	X	X	X	X	X	X	1-Jun-21				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	IE00BH481053	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	IE00BG4PW179	X	X	X	X	X	X	3-Dec-18	X	X	X	X	X	X	X				7-Dec-18
Class A NOK Accumulating	IE00BG4PVY30	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	28-Dec-18				X
Class I JPY Accumulating	IE00BH480V97	X	X	X	X	X	X	3-Dec-18	X	X	X	X	X	X	X				7-Dec-18
Class I NOK Accumulating	IE00BG4PVZ47	X	X	X	X	X	X	3-Dec-18	X	X	X	28-Dec-18	X	X	X				X
Class P USD Accumulating	IE00BJFDZ908	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	IE00BLB3DJ46	8-Mar-21	X	X	X	8-Mar-21	X	31-Dec-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	28-Dec-18				X
Class R NOK Accumulating	IE00BG4PW062	X	X	X	X	X	X	3-Dec-18	X	X	X	X	X	X	X				X
Class R JPY Accumulating	IE00BG4PW286	X	X	X	X	X	X	3-Dec-18	X	X	X	X	X	X	X				7-Dec-18
Class S GBP Accumulating	IE00HO4NXB8	X	X	X	X	X	X	14-Dec-21	X	X	X	X	X	X	24-Dec-21				X
Class S GBP Distributing	IE00Q4J54U9	X	X	X	X	X	X	14-Dec-21	X	X	X	X	X	X	24-Dec-21				X
Class S USD Accumulating	IE00044JUU25	X	X	X	X	X	X	14-Dec-21	22-Jan-22	X	X	X	X	X	24-Dec-21				X
Class S EUR Accumulating	IE000A8YWZ1	X	X	X	X	X	X	14-Dec-21	22-Jan-22	X	X	X	X	X	24-Dec-21				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	IE00BN4GWH52	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	IE00BN4GWG46	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	IE00BN4GWH76	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	IE00BN4GYG85	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	IE00BN4GYH92	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	IE00BN4GYJ17	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