

GQG GLOBAL UCITS ICAV

DIVIDEND DISTRIBUTION

31 DECEMBER 2021

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	31 December 2021	10 January 2022	30 December 2021	\$0.093765
GQG Partners Emerging Markets Equity Fund	IE00BN15GH34	GQEMSGD ID	S GBP Distributing	31 December 2021	10 January 2022	30 December 2021	£0. 148942

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