

GQG Partners Ordinary/Capital Gain Distributions

FUND	CLASS/ TICKER	RECORD DATE	EX DATE/ REINVESTMENT DATE	PAYABLE DATE	INCOME DISTRIBUTION (\$ per share)	SHORT TERM CAPITAL GAIN DISTRIBUTION (\$ per share)	LONG TERM CAPITAL GAIN DISTRIBUTION (\$ per share)	TOTAL DISTRIBUTION (\$ per share)
GQG Partners Emerging Markets Equity Fund	Institutional (GQGIX)	12/19/18	12/20/18	12/21/18		0.00	0.00	0.00
		12/27/18	12/28/18	12/31/18	0.0904			
	Investor (GQGPX)	12/19/18	12/20/18	12/21/18		0.00	0.00	0.00
		12/27/18	12/28/18	12/31/18	0.0661			
	R6 (GQGRX)	12/19/18	12/20/18	12/21/18		0.00	0.00	0.00
		12/27/18	12/28/18	12/31/18	0.0904	0.00	0.00	
GQG Partners US Select Quality Equity Fund	Institutional (GQEIX)	12/19/18	12/20/18	12/21/18				0.00
		12/27/18	12/28/18	12/31/18	0.0107	0.00	0.00	
	Investor (GQEPX)	12/19/18	12/20/18	12/21/18				0.00
		12/27/18	12/28/18	12/31/18	0.0085	0.00	0.00	
	R6 (GQERX)	12/19/18	12/20/18	12/21/18				0.00
		12/27/18	12/28/18	12/31/18	0.0107	0.00	0.00	

Disclosure

Mutual fund investing involves risk including loss of principal. In addition to the normal risks associated with investing, investments in small companies typically exhibit higher volatility.

To determine if a Fund is an appropriate investment for you, carefully consider the Fund's investment objectives, risk factors, charges and expenses before investing. This and other information can be found in the Funds' full and summary prospectus, which may be obtained by calling 1-866-555-8227 or by visiting our website at www.gggpartners.com. Please read the prospectus carefully before investing.

The GQG Partners Emerging Markets Equity Fund and the GQG Partners US Select Quality Equity Equity Fund are distributed by SEI Investments Distribution Co. which is not affiliated with GQG Partners LLC or its affiliates.