

## GQG Partners

12 May 2026

GQG Partners Inc.  
(ARBN 651 066 330)  
350 East Las Olas Boulevard, 18<sup>th</sup> Floor  
Fort Lauderdale, FL 33301, USA

All figures are in USD Billions, rounded to the nearest 0.1 Billion

April 2026	Strategies				Total
	International	Emerging	Global	US	
<b>Beginning FUM<sup>1</sup> as at 31 March 2026</b>	<b>72.2</b>	<b>38.2</b>	<b>37.7</b>	<b>14.4</b>	<b>162.5</b>
Net Flows <sup>2</sup>	(0.6)	(0.6)	(0.1)	(0.1)	(1.4)
Investment Performance <sup>3</sup>	2.6	3.0	0.2	(0.1)	5.7
<b>Ending FUM<sup>1</sup> as at 30 April 2026</b>	<b>74.2</b>	<b>40.6</b>	<b>37.8</b>	<b>14.3</b>	<b>166.9</b>

Year To Date	Strategies				Total
	International	Emerging	Global	US	
<b>Beginning FUM<sup>1</sup> as at 31 December 2025</b>	<b>71.4</b>	<b>40.8</b>	<b>36.8</b>	<b>14.9</b>	<b>163.9</b>
Net Flows <sup>2</sup>	(2.6)	(3.6)	(2.1)	(1.8)	(9.9)
Investment Performance <sup>3</sup>	5.4	3.4	3.0	1.2	13.0
<b>Ending FUM<sup>1</sup> as at 30 April 2026</b>	<b>74.2</b>	<b>40.6</b>	<b>37.8</b>	<b>14.3</b>	<b>166.9</b>

Certain totals may not foot due to rounding conventions used on individual line items. GQG Private Capital Solutions activity is not included in this announcement.

- <sup>1</sup> Funds under management (FUM) represent both discretionary and non-discretionary funds, as well as funds under management that are both fee paying and non-fee paying. Amounts are unaudited, and in certain instances reflect the most recently available estimate. All FUM are managed or advised by GQG Partners LLC, a wholly owned subsidiary of GQG Partners Inc., a Delaware corporation that is listed on the Australian Securities Exchange. Included in the primary strategies above are our Global Concentrated, International, Global and US Quality Value, and other strategies.
- <sup>2</sup> Net flows amounts are unaudited and may include certain estimates. Net flows for funds where the data is available and known do not include non-reinvested capital gains and dividend distributions.
- <sup>3</sup> Investment performance represents the change in the market value of securities where relevant, as well as the effects of foreign currency translation, non-reinvested fund distributions and other factors.

### Upcoming FUM Announcement Dates (subject to change)

10 June 2026

13 July 2026

12 August 2026

### Authorisation

Frederick H. Sherley, Secretary of GQG Partners Inc., authorized this announcement being given to ASX