

SUNDIAL 2000 LIMITED
17 BOND STREET
ST HELIER JE2 3NP
JERSEY

Investor Reference: 69505

Account Number: 121041

For queries, please contact our Fund Servicing Centre
quoting reference and/or contract number.

Telephone: 353 1 434 5024

Fax: 353 1 542 2133

E-mail: GQGPartners_TA_Queries@ntrs.com

Please find enclosed a summary of your holdings in respect of your investment with GQG PARTNERS LLC.

Investment Valuation Statement - 31 January 2024

Total current value of your investment as at 31 January 2024
(in reporting currency)

USD 2,833,500.87

Details of your investment as at 31 January 2024

<i>Fund</i>	<i>Units/Shares</i>	<i>Price</i>	<i>Value in Share Class Currency</i>
GQG PARTNERS EMERG MARKETS EQUITY FUND CLASS I USD ACCUMULATING GQGEMU GQGA	161,637.243	17.53	USD 2,833,500.87
Total			USD 2,833,500.87

Current Values may contain unsettled deals