

<b>FACTS</b>		<b>WHAT DOES GQG PARTNERS LLC DO WITH YOUR PERSONAL INFORMATION?</b>	
<b>Why?</b>	Financial companies choose how they share your personal information. Federal law gives consumers the right to limit some but not all sharing. Federal law also requires us to tell you how we collect, share and protect your personal information. Please read this notice carefully to understand what we do.		
<b>What?</b>	<p>The types of personal information we collect and share depend on the product or service you have with us. This information can include:</p> <ul style="list-style-type: none"> <li>▪ Name and contact information (such as email address, postal address, phone number)</li> <li>▪ Date of birth</li> <li>▪ Citizenship</li> <li>▪ Social Security number</li> <li>▪ Banking information</li> <li>▪ Income and source of wealth</li> <li>▪ Account balances</li> <li>▪ Account transactions and purchase history</li> <li>▪ Investment preferences and risk tolerance</li> </ul>		
<b>How?</b>	All financial companies need to share customers' personal information to run their everyday business. In the section below, we list the reasons financial companies can share their customers' personal information; the reasons GQG Partners LLC chooses to share; and whether you can limit this sharing.		
<b>Reasons we can share your person information</b>	<b>Does GQG Partners LLC share?</b>	<b>Can you limit this sharing?</b>	
<b>For our everyday business purposes</b> - such as to process your transactions, maintain your account(s), respond to court orders and legal investigations, or report to credit bureaus	Yes	No	
<b>For our marketing purposes</b> - to offer our products and services to you	Yes	No	
<b>For joint marketing with other financial companies</b>	No	We don't share	
<b>For our affiliates' everyday business purposes</b> - information about your transactions and experiences	Yes	No	
<b>For our affiliates to market to you</b>	No	We don't share	
<b>For nonaffiliates to market to you</b>	No	We don't share	
<b>Questions?</b>	Email us at <a href="mailto:privacy@gqgpartners.com">privacy@gqgpartners.com</a>		

What we do	
<b>How does GQG Partners LLC protect my personal information?</b>	To protect your personal information from unauthorized access and use, we use security measures that comply with federal law. These measures include technical, physical, and administrative safeguards designed to protect the confidentiality, integrity, and availability of your personal information.
<b>How does GQG Partners LLC collect my personal information?</b>	<p>We collect your personal information, for example, when you</p> <ul style="list-style-type: none"> <li>▪ open an account</li> <li>▪ provide account information</li> <li>▪ seek advice about your investments</li> <li>▪ enter into an investment advisory contract</li> <li>▪ give us your contact information</li> <li>▪ submit information through our website</li> </ul> <p>We also collect your personal information from other entities, such as credit bureaus, affiliates, or other companies.</p>
<b>Why can't I limit all sharing?</b>	<p>Federal law gives you the right only to limit:</p> <ul style="list-style-type: none"> <li>▪ Sharing for affiliates' everyday business purposes - information about your creditworthiness;</li> <li>▪ Affiliates from using your information to market to you; and</li> <li>▪ Sharing for nonaffiliates to market to you.</li> </ul> <p>State laws and individual companies may give you additional rights to limit sharing. See below for more on your rights under state law.</p>
Definitions	
<b>Affiliates</b>	<p>Companies related by common ownership or control. They can be financial and nonfinancial companies.</p> <ul style="list-style-type: none"> <li>▪ GQG Partners Inc.</li> <li>▪ GQG Partners Ltd.</li> <li>▪ GQG Partners (Australia) Pty. Ltd.</li> <li>▪ GQG Partners (UK) Ltd.</li> </ul>
<b>Nonaffiliates</b>	<p>Companies not related by common ownership or control. They can be financial and nonfinancial companies.</p> <ul style="list-style-type: none"> <li>▪ Archer IMS, LLC</li> </ul>
<b>Joint marketing</b>	<p>A formal agreement between nonaffiliated financial companies that together market financial products or services to you.</p> <ul style="list-style-type: none"> <li>▪ <i>GQG Partners LLC does not jointly market</i></li> </ul>
Other important information	
<p>If you are a California resident, we will only share your information with nonaffiliates if permitted by California law, including if you provide your consent to the sharing.</p> <p>If you are a Vermont resident, we will not share information we collect about you with affiliated or nonaffiliated third parties, except as permitted by Vermont law, such as to process your transactions or to maintain your account, or as authorized by you.</p>	