

FACTS		WHAT DO GQG PARTNERS LLC AND GQG PRIVATE CAPITAL SOLUTIONS LLC DO WITH YOUR PERSONAL INFORMATION?	
Why?	Financial companies, like GQG Partners LLC and GQG Private Capital Solutions LLC (collectively, " GQG ," " we ," or " us ") 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.		
What?	The types of personal information we collect and share depend on the product or service you have with us. This information can include: <ul style="list-style-type: none"> ▪ Name and contact information (such as email address, postal address, phone number) ▪ Date of birth ▪ Citizenship ▪ Social Security number ▪ Banking information ▪ Income, net worth and source of wealth ▪ Account balances ▪ Account transactions and purchase history ▪ Investment preferences and risk tolerance 		
How?	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 chooses to share; and whether you can limit this sharing.		
Reasons we can share your person information	Does GQG share?	Can you limit this sharing?	
For our everyday business purposes - such as to process your transactions, maintain your account(s), respond to court orders and legal investigations, or report to credit bureaus	Yes	No	
For our marketing purposes - to offer our products and services to you	Yes	No	
For joint marketing with other financial companies	No	We don't share	
For our affiliates' everyday business purposes - information about your transactions and experiences	Yes	No	
For our affiliates to market to you	Yes	No	
For nonaffiliates to market to you	No	We don't share	
Questions?	Email us at privacy@ggg.com		

What we do	
How does GQG protect my personal information?	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.
How does GQG collect my personal information?	<p>We collect your personal information, for example, when you</p> <ul style="list-style-type: none"> ▪ open an account ▪ provide account information ▪ seek advice about your investments ▪ enter into an investment advisory contract ▪ give us your contact information ▪ submit information through our website <p>We also collect your personal information from other entities, such as credit bureaus, affiliates, or other companies.</p>
Why can't I limit all sharing?	<p>Federal law gives you the right only to limit:</p> <ul style="list-style-type: none"> ▪ Sharing for affiliates' everyday business purposes - information about your creditworthiness; ▪ Affiliates from using your information to market to you; and ▪ Sharing for nonaffiliates to market to you. <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	
Affiliates	Companies related by common ownership or control. They can be financial and nonfinancial companies. Our affiliates include companies with a GQG name.
Nonaffiliates	Companies not related by common ownership or control. They can be financial and nonfinancial companies. <ul style="list-style-type: none"> ▪ Archer IMS, LLC
Joint marketing	<p>A formal agreement between nonaffiliated financial companies that together market financial products or services to you.</p> <ul style="list-style-type: none"> ▪ <i>GQG does not jointly market</i>
Other important information	
<p>If you are a California resident, we will only share your information with affiliates and nonaffiliates if permitted by California law, such as 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>	