



ASX ANNOUNCEMENT

3 November 2021

Completion of GQG Listing

Pacific Current Group Limited (**PAC**) is pleased to inform the market that GQG Partners, Inc (**GQG**) has completed its offer of CHESSE Depository Interests (**CDIs**) over the shares of GQG's common stock representing a sale of approximately 20% of GQG's business. As part of the offer, PAC sold 20% of its share in GQG for A\$58.8 million (US\$43.7 million) net of transaction costs. PAC continues to own 119,121,254 shares of GQG common stock representing approximately 4% of GQG's total equity. The common stock will be held in escrow until the end of the escrow period, which is expected to be late in August 2022.

Going forward, GQG's contribution to PAC's underlying earnings will be reflected in the dividends received by PAC on its remaining shares in GQG.

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ABOUT PACIFIC CURRENT GROUP

Pacific Current Group Limited is a multi-boutique asset management firm dedicated to providing exceptional value to shareholders, investors and partners. We apply our strategic resources, including capital, institutional distribution capabilities and operational expertise to help our partners excel. As of 07 October 2021, Pacific Current Group has investments in 15 boutique asset managers globally.