



Announcement Summary

Entity name

GQG PARTNERS INC.

Security on which the Distribution will be paid

GQG - CDI 1:1 US PERSON PROHIBITED EXCLUDING QIB

Announcement Type

New announcement

Date of this announcement

25/2/2022

Distribution Amount

USD 0.01540000

Ex Date

2/3/2022

Record Date

3/3/2022

Payment Date

30/3/2022

Additional Information

The default US withholding tax deducted from dividends to Australian residents is 30%. However, in accordance with the existing tax treaty between the US and Australia, the withholding tax rate can be decreased to 15% if the appropriate form (e.g. Form W-8BEN-E or form W-8BEN) is submitted by the beneficial owner of the Australian CDIs to our Australian share registry, Link Market Services Pty Ltd, by the Record Date.

Refer to below for full details of the announcement



Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

GQG PARTNERS INC.

1.2 Registered Number Type

ARBN

Registration Number

651066330

1.3 ASX issuer code

GQG

1.4 The announcement is

☒ New announcement

1.5 Date of this announcement

25/2/2022

1.6 ASX +Security Code

GQG

ASX +Security Description

CDI 1:1 US PERSON PROHIBITED EXCLUDING QIB

Part 2A - All dividends/distributions basic details

2A.1 Type of dividend/distribution

☒ Ordinary

2A.2 The Dividend/distribution:

relates to a period of one quarter

2A.3 The dividend/distribution relates to the financial reporting or payment period ending ended/ending (date)

31/12/2021

2A.4 +Record Date

3/3/2022

2A.5 Ex Date

2/3/2022



2A.6 Payment Date

30/3/2022

2A.7 Are any of the below approvals required for the dividend/distribution before business day 0 of the timetable?

- Security holder approval
- Court approval
- Lodgement of court order with +ASIC
- ACCC approval
- FIRB approval
- Another approval/condition external to the entity required before business day 0 of the timetable for the dividend/distribution.

☒ No

2A.8 Currency in which the dividend/distribution is made ("primary currency")

USD - US Dollar

2A.9 Total dividend/distribution payment amount per +security (in primary currency) for all dividends/distributions notified in this form

USD 0.01540000

2A.9a AUD equivalent to total dividend/distribution amount per +security

AUD

2A.9b If AUD equivalent not known, date for information to be released **Estimated or Actual?**

☒ Estimated

4/3/2022

2A.10 Does the entity have arrangements relating to the currency in which the dividend/distribution is paid to securityholders that it wishes to disclose to the market?

☒ Yes

2A.11 Does the entity have a securities plan for dividends/distributions on this +security?

☒ We do not have a securities plan for dividends/distributions on this security

2A.12 Does the +entity have tax component information apart from franking?

☒ No

2A.13 Withholding tax rate applicable to the dividend/distribution (%)

30.000000 %

Part 2B - Currency Information

2B.1 Does the entity default to payment in certain currencies dependent upon certain attributes such as the banking instruction or registered address of the +securityholder? (For example NZD to residents of New Zealand and/or USD to residents of the U.S.A.).

☒ No

**2B.2 Please provide a description of your currency arrangements**

The Company declares its dividends in US dollars as this is its functional and presentation currency. The Company will pay dividends to CDI holders in US dollars or Australian dollars in accordance with their account designation. Currency conversion will be based on a selected foreign currency exchange rate determined on the date set out in Section 2A.9b and reflecting the 1:1 ratio between CDIs and Securities.

Part 3A - Ordinary dividend/distribution

3A.1 Is the ordinary dividend/distribution estimated at this time?

☒ No

3A.1a Ordinary dividend/distribution estimated amount per +security

USD

3A.1b Ordinary Dividend/distribution amount per security

USD 0.01540000

3A.2 Is the ordinary dividend/distribution franked?

☒ No

3A.3 Percentage of ordinary dividend/distribution that is franked

0.0000 %

3A.4 Ordinary dividend/distribution franked amount per +security

USD 0.00000000

3A.5 Percentage amount of dividend which is unfranked

100.0000 %

3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount

USD 0.01540000

Part 5 - Further information**5.1 Please provide any further information applicable to this dividend/distribution**

Further to Section 2A.2, the dividend relates to a period of less than one quarter, but more than one month, being from the close of the Company's IPO on 28 October 2021 until 31 December 2021 (being 2 months and 4 days).

5.2 Additional information for inclusion in the Announcement Summary

The default US withholding tax deducted from dividends to Australian residents is 30%. However, in accordance with the existing tax treaty between the US and Australia, the withholding tax rate can be decreased to 15% if the appropriate form (e.g. Form W-8BEN-E or form W-8BEN) is submitted by the beneficial owner of the Australian CDIs to our Australian share registry, Link Market Services Pty Ltd, by the Record Date.

