

# GQG Partners

## ASX Announcement

16 May 2023

ASX Limited  
ASX Market Announcements Office Exchange Centre  
20 Bridge Street  
SYDNEY NSW 2000

GQG Partners Inc. (ARBN 651 066 330)  
First quarter dividend for the three-month period ended 31 March 2023

### QUARTERLY DIVIDEND

On 16 May 2023, the Company announced that the Board of Directors declared total dividends of US\$0.0200 per share/ CHESD Depository Interest, representing approximately 90% of the Company's unaudited and estimated first quarter distributable earnings.

Below is the timetable for the upcoming dividend:

Announcement Date	16 May 2023
Ex-Dividend Date	19 May 2023
Record Date	22 May 2023
Cash Payment Date	28 June 2023

In line with the capabilities of our share registry, the currency conversion rate from US dollars to Australian dollars for the dividend will be released on or before 9 June 2023.

All references to dates in this announcement are in Australian Eastern Standard Time.

#### Find more information about us at:

<https://investors.gqgpartners.com/investor-centre/>

### AUTHORISATION

Frederick H. Sherley, Secretary of GQG Partners Inc., authorized this announcement being given to ASX.

### ABOUT GQG PARTNERS INC.

GQG Partners Inc. is a global investment boutique headquartered in the United States that is focused on managing active equity portfolios. As of 30 April 2023, our group managed US\$98.6 billion for investors that include many large pension funds, sovereign funds, wealth management firms and other financial institutions around the world. GQG is listed on the Australian Securities Exchange (ASX Code: GQG). Further information can be obtained from [www.gqgpartners.com](http://www.gqgpartners.com).

### CONTACTS

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