



GQG Partners

ASX Announcement

17 August 2023

GQG Partners Inc.
(ARBN 651 066 330)
450 East Las Olas Boulevard
Suite 750
Fort Lauderdale, FL 33301
USA

GQG PARTNERS INC. PROVIDES CLARIFICATION ON DIVIDEND PAYMENTS

It has come to our attention that there may be some confusion with respect to our dividends paid vs. dividends declared in 2023.

We have declared dividends of USD.0417 to date in 2023 with respect to the distributable earnings for the first two quarters of 2023.

The Q2 declared dividend of USD .0217 cents declared today will be paid on 28 September, as noted in the ASX Earnings Call Press Release.

We have consistently paid 90% of our distributable earnings in dividends, and we continue to pay our dividends quarterly.

AUTHORISATION

Tim Carver, Chief Executive Officer of the Company, authorised 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 at 31 July 2023, our group managed US\$108.1 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.

CONTACTS

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