

GQG Partners

ASX Announcement

16 November 2023

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

GQG PARTNERS INC. COMMENTS ON ASX ANNOUNCEMENT OF PACIFIC CURRENT GROUP LIMITED CONCLUDING STRATEGIC TRANSACTION PROCESS

GQG Partners Inc. (**GQG**) (**ASX: GQG**) refers to the ASX announcement earlier today by Pacific Current Group Limited (**PAC**) concluding PAC's strategic transaction process. As previously announced to the ASX, GQG had submitted on 8 September 2023 a non-binding indicative proposal (**NBIO**) to acquire all of the issued ordinary shares of PAC.

GQG is disappointed that it was unable to conclude a strategic transaction with PAC. GQG continues to believe that the transaction contemplated by its NBIO would have unlocked significant value for all shareholders of PAC as part of the strategic transaction process.

Given PAC's announcement concluding its process, GQG considers that its NBIO is no longer subject to acceptance and therefore has lapsed. GQG continues to see substantial strategic merit in a transaction with PAC, and GQG remains open to continuing to engage with PAC in this regard.

GQG would like to thank PAC and its advisors for their professionalism and efforts throughout this process.

AUTHORISATION

Tim Carver, Chief Executive Officer of GQG Partners, authorised this announcement being given to ASX.

ABOUT GQG PARTNERS INC.

GQG (ARBN 651 066 330) is a global investment boutique headquartered in the United States that focuses on managing active equity portfolios. As at 31 October 2023, our group managed US\$103.9 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

For investor and media enquiries, please contact: investors@gqgpartners.com