

ASX Announcement

3 May 2024

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 2024

QUARTERLY DIVIDEND

On 3 May, the Company announced that the Board of Directors declared total dividends of US\$0.0306 per share/ CHES 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	3 May 2024
Ex-Dividend Date	8 May 2024
Record Date	9 May 2024
Cash Payment Date	27 June 2024

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 11 June 2024.

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

Find more information about us at:

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

AUTHORISATION

Frederick H. Sherley, Secretary of GQG Partners Inc., 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 focuses on managing active equity portfolios. As of 31 March 2024, our group managed US\$143.4 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.ggg.com.

CONTACTS

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