

GQG Partners

ASX Announcement

11 December 2024

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

CLOSING OF PRIVATE CAPITAL SOLUTIONS FUND

GQG Partners Inc. (**ASX: GQG**) is pleased to announce that its GQG Private Capital Solutions business ("**GQG PCS**") has closed approximately AUD\$145 million for its initial private capital fund ("**Fund**").

GQG believes that the addition of private markets capabilities is an important step in diversifying GQG's sources of revenue and bringing additional talent into the business. GQG remains committed to continued growth and development of GQG PCS.

On 18 May the Fund acquired stakes in boutiques Avante Capital Partners, Proterra Investment Partners and Cordillera Investment Partners as seed investments from Pacific Current Group. The Fund's purchase was financed by a loan arrangement provided by HSBC Bank USA, N.A., which GQG guaranteed. GQG refers to its previous announcements of 15 March 2024 and 20 May 2024 for more information on these matters. As a result of this closing, the Fund will extinguish the debt, and GQG's financial obligations associated with the debt will be eliminated.

AUTHORISATION

Frederick H. Sherley, GQG's General Counsel and Secretary, has authorised this announcement being given to ASX.

ABOUT GQG PARTNERS INC.

GQG Partners Inc. is a global investment boutique focused on managing active equity portfolios and is headquartered in the United States. As at 30 November 2024, our group managed US\$159.5 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.gqg.com.

CONTACTS

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