

GQG Partners

ASX Announcement

2 January 2025

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

APPENDIX 3Y

GQG Partners Inc. (GQG) attaches an Appendix 3Y “Change of Director’s Interest Notice” for Mr Rajiv Jain in respect of a purchase of common stock on 19 December 2024.

Due to an administrative oversight, this Appendix 3Y was not submitted to the ASX within the timeframe required by ASX Listing Rule 3.19A.1.

GQG confirms this was an isolated incident and that it has internal procedures and processes in place to meet its disclosure obligations required by ASX Listing Rules 3.19A and 3.19B.

AUTHORISATION

Frederick H. Sherley, General Counsel and Secretary of the Company, 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 gqg.com.

CONTACTS

For investor and media enquiries: investors@gqgpartners.com

Appendix 3Y

Change of Director's Interest Notice

Information or documents not available now must be given to ASX as soon as available. Information and documents given to ASX become ASX's property and may be made public.

Introduced 30/09/01 Amended 01/01/11

Name of entity	GQG Partners Inc.
ARBN:	651 066 330

We (the entity) give ASX the following information under listing rule 3.19A.2 and as agent for the director for the purposes of section 205G of the Corporations Act.

Name of Director	Rajiv Jain
Date of last notice	20 December 2024

Part 1 - Change of director's relevant interests in securities

In the case of a trust, this includes interests in the trust made available by the responsible entity of the trust

Note: In the case of a company, interests which come within paragraph (i) of the definition of "notifiable interest of a director" should be disclosed in this part.

Direct or indirect interest	Indirect
Nature of indirect interest (including registered holder) Note: Provide details of the circumstances giving rise to the relevant interest.	QVFT LLC
Date of change	19 December 2024
No. of securities held prior to change	2,070,616,054 shares of common stock 517,289 CDIs
Class	CHESS Depositary Interests
Number acquired	138,819
Number disposed	-
Value/Consideration Note: If consideration is non-cash, provide details and estimated valuation	A\$2.2236 per CDI
No. of securities held after change	2,070,616,054 shares of common stock 656,108 CDIs

+ See chapter 19 for defined terms.

Appendix 3Y

Change of Director's Interest Notice

Nature of change Example: on-market trade, off-market trade, exercise of options, issue of securities under dividend reinvestment plan, participation in buy-back	On market trade.
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Part 2 – Change of director's interests in contracts

Note: In the case of a company, interests which come within paragraph (ii) of the definition of “notifiable interest of a director” should be disclosed in this part.

Detail of contract	N/A
Nature of interest	N/A
Name of registered holder (if issued securities)	N/A
Date of change	N/A
No. and class of securities to which interest related prior to change Note: Details are only required for a contract in relation to which the interest has changed	N/A
Interest acquired	N/A
Interest disposed	N/A
Value/Consideration Note: If consideration is non-cash, provide details and an estimated valuation	N/A
Interest after change	N/A

Part 3 – ⁺Closed period

Were the interests in the securities or contracts detailed above traded during a ⁺closed period where prior written clearance was required?	N/A
If so, was prior written clearance provided to allow the trade to proceed during this period?	N/A
If prior written clearance was provided, on what date was this provided?	N/A

⁺ See chapter 19 for defined terms.