



GQG Partners

ASX Announcement

30 October 2024

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

GQG Partners Inc. (ARBN 651 066 330)
Third quarter dividend for the three-month period ended 30 September 2024

QUARTERLY DIVIDEND

On 30 October 2024, the Company announced that the Board of Directors declared a dividend of US\$0.0348, which based on the exchange rate of 0.6570, is AUD\$0.052968 per share / CHESS Depositary Interest. This dividend represents 90% of the Company's estimated third quarter distributable earnings. Closing share price on 29 October 2024 was AUD\$2.75.

Announcement Date	30 October 2024
Ex-Dividend Date	12 November 2024
Record Date	13 November 2024
Cash Payment Date	20 December 2024

The AUD dividend per share included above has been calculated by dividing the USD dividend declared by the Board of Directors by the AUD to USD exchange rate applicable for the payment of the dividend in AUD.

Find our Half Year Report and more at our Results Centre:

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

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 30 September 2024, our group managed US\$161.6 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.

This announcement was authorised by the Company Secretary.

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Investor Relations
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