

GQG Partners

ASX Announcement

7 February 2025

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

GQG Partners Inc. (ARBN 651 066 330)

UPDATE TO FUM RELEASE TIMING

GQG Partners Inc. (**GQG** or the **Company**) (**ASX:GQG**) is modifying the time it will release its monthly information concerning funds under management (FUM) and net flows to be one to three days later each month than when it has historically released this information. This change in timing will enable the Company to better reflect information from certain external data sources that are increasingly important to compile for FUM and net flows and which are not available within the time frame previously followed. The change will begin with the release of January 2025 FUM disclosure.

AUTHORISATION

Frederick H. Sherley, Secretary of GQG Partners, 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 31 December 2024, our group managed US\$153.0 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: GQG). Further information can be obtained from www.ggg.com.

CONTACTS

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