



## Announcement Summary

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**Entity name**

GQG PARTNERS INC.

**Security on which the Distribution will be paid**

GQG - CDI 1:1 US PERSON PROHIBITED EXCLUDING QIB

**Announcement Type**

New announcement

**Date of this announcement**

11/8/2022

**Distribution Amount**

USD 0.01980000

**Ex Date**

16/8/2022

**Record Date**

17/8/2022

**Payment Date**

29/9/2022

**Refer to below for full details of the announcement**



## Announcement Details

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### Part 1 - Entity and announcement details

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**1.1 Name of +Entity**

GQG PARTNERS INC.

**1.2 Registered Number Type**

ARBN

**Registration Number**

651066330

**1.3 ASX issuer code**

GQG

**1.4 The announcement is**

☒ New announcement

**1.5 Date of this announcement**

11/8/2022

**1.6 ASX +Security Code**

GQG

**ASX +Security Description**

CDI 1:1 US PERSON PROHIBITED EXCLUDING QIB

### Part 2A - All dividends/distributions basic details

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**2A.1 Type of dividend/distribution**

☒ Ordinary

**2A.2 The Dividend/distribution:**

relates to a period of one quarter

**2A.3 The dividend/distribution relates to the financial reporting or payment period ending ended/ending (date)**

30/6/2022

**2A.4 +Record Date**

17/8/2022

**2A.5 Ex Date**

16/8/2022



**2A.6 Payment Date**

29/9/2022

**2A.7 Are any of the below approvals required for the dividend/distribution before business day 0 of the timetable?**

- Security holder approval
- Court approval
- Lodgement of court order with +ASIC
- ACCC approval
- FIRB approval
- Another approval/condition external to the entity required before business day 0 of the timetable for the dividend/distribution.

☒ No

**2A.8 Currency in which the dividend/distribution is made ("primary currency")**

USD - US Dollar

**2A.9 Total dividend/distribution payment amount per +security (in primary currency) for all dividends/distributions notified in this form**

USD 0.01980000

**2A.9a AUD equivalent to total dividend/distribution amount per +security**

AUD

**2A.9b If AUD equivalent not known, date for information to be released** **Estimated or Actual?**

☒ Estimated

8/9/2022

**2A.10 Does the entity have arrangements relating to the currency in which the dividend/distribution is paid to securityholders that it wishes to disclose to the market?**

☒ Yes

**2A.11 Does the entity have a securities plan for dividends/distributions on this +security?**

☒ We do not have a securities plan for dividends/distributions on this security

**2A.12 Does the +entity have tax component information apart from franking?**

☒ No

**2A.13 Withholding tax rate applicable to the dividend/distribution (%)**

30.000000 %

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Part 2B - Currency Information

**2B.1 Does the entity default to payment in certain currencies dependent upon certain attributes such as the banking instruction or registered address of the +securityholder? (For example NZD to residents of New Zealand and/or USD to residents of the U.S.A.).**

☒ No

**2B.2 Please provide a description of your currency arrangements**

The Company declares its dividends in US dollars as this is its functional and presentation currency. The Company will pay dividends to CDI holders in US Dollars or Australian dollars in accordance with their account designation. Currency conversion will be based on a selected foreign currency exchange rate determined on or before the date set out in Section 2A.9b and reflecting the 1:1 ratio between CDIs and securities.

**Part 3A - Ordinary dividend/distribution**

**3A.1 Is the ordinary dividend/distribution estimated at this time?**

☒ No

**3A.1a Ordinary dividend/distribution estimated amount per +security**

USD

**3A.1b Ordinary Dividend/distribution amount per security**

USD 0.01980000

**3A.2 Is the ordinary dividend/distribution franked?**

☒ No

**3A.3 Percentage of ordinary dividend/distribution that is franked**

0.0000 %

**3A.4 Ordinary dividend/distribution franked amount per +security**

USD 0.00000000

**3A.5 Percentage amount of dividend which is unfranked**

100.0000 %

**3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount**

USD 0.01980000

**Part 5 - Further information****5.1 Please provide any further information applicable to this dividend/distribution**

The default US withholding tax deducted from dividends to Australian residents is 30%. However, in accordance with the existing tax treaty between the US and Australia, the withholding tax rate can be decreased if the appropriate form (eg Form W-8BEN-E or form W-8BEN) is submitted by the beneficial owner of the Australian CDIs to our Australian share registry, Link Market Services Pty Ltd, by the Record Date.

**5.2 Additional information for inclusion in the Announcement Summary**

