

GQG Partners

ASX Press Release

19 May 2022

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

GQG Partners Inc. (ARBN 651 066 330)
First quarter dividend for the three-month period ended 31 March 2022

QUARTERLY DIVIDEND

On 19 May 2022, the Company announced that the Board of Directors declared total dividends of US\$0.0209 per share / CHESS Depositary Interest, representing approximately 90% of the Company's unaudited and estimated first quarter distributable earnings.

Below is the timetable for the upcoming dividend:

Announcement Date	19 May 2022
Ex-Dividend Date	24 May 2022
Record Date	25 May 2022
Cash Payment Date	28 June 2022

In line with the capabilities of our share registry, the currency conversion rate from US dollars to Australian dollars for the dividend will be released on or before 10 June 2022.

All references to dates in this announcement are in Australian Eastern Standard Time

Find more information about us at:

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

ABOUT GQG PARTNERS INC.

GQG Partners Inc. is a global investment boutique focused on managing active equity portfolios headquartered in the United States. As of 30 April 2022, our group managed US\$90.4 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.gggpartners.com.

This announcement was authorised by the Company Secretary.

For further information, please contact:

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