



Announcement Summary

Entity name
GQG PARTNERS INC.

Announcement Type
New announcement

Date of this announcement
Friday July 12, 2024

Details of +securities that have ceased

ASX +security code	Security description	Number of +securities that have ceased	The +securities have ceased due to	Date of cessation
GQGAA	RESTRICTED STOCK UNITS	25,785	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	11/05/2024

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

GQG PARTNERS INC.

We (the entity named above) provide the following information about our issued capital.

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

12/7/2024



Part 2 - Details of +equity securities or +debt securities that have ceased

ASX +Security Code and Description	
GQGAA : RESTRICTED STOCK UNITS	
Unquoted +equity securities that have ceased	
Number of securities that have ceased	
25,785	
Reason for cessation	
Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	
Date of cessation	Is the entity paying any consideration for the cessation?
11/5/2024	No
Any other information the entity wishes to notify to ASX about the cessation?	
25,785 Restricted Stock Units issued in connection with the IPO in 2021 lapsed between 1 April 2024 and 30 June 2024. These RSUs were time based and had no stock price or other performance hurdles.	

Part 3 - Issued capital following changes

Following the cessation of the +securities the subject of this notification, the issued capital of the entity will comprise:

The figures in parts 3.1 and 3.2 below are automatically generated and may not reflect the entity's current issued capital if other Appendix 2A, Appendix 3G or Appendix 3H forms are currently with ASX for processing.

3.1 Quoted +equity securities and +debt securities (total number of each +class of +securities quoted on ASX)

ASX +security code and description	Total number of +securities on issue
GQG : CDI 1:1 US PERSON PROHIBITED EXCLUDING QIB	2,953,383,758

3.2 Unquoted +equity securities (total number of each +class of +equity securities issued but not quoted on ASX)

ASX +security code and description	Total number of +securities on issue
GQGAA : RESTRICTED STOCK UNITS	11,512,520
GQGAB : PERFORMANCE STOCK UNITS	12,677,364

Note: the figures stated in the tables above are used to calculate the total market capitalisation of the entity published by ASX from time to time. The table will not include those classes of +securities that have ceased or lapsed in their entirety in ASX records before the announcement date described in Q1.5, even if the entity has advised ASX of a change to that class of +security in Part 2 of this form.