

## GQG Partners

# ASX Press Release

18 October 2022

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 2022

### QUARTERLY DIVIDEND

On 18 October 2022, the Company announced that the Board of Directors declared total dividends of US\$0.0182 per share / CHESD Depository Interest, representing approximately 90% of the Company's unaudited and estimated third quarter distributable earnings.

Below is the timetable for the upcoming dividend:

Announcement Date	18 October 2022
Ex-Dividend Date	21 October 2022
Record Date	24 October 2022
Cash Payment Date	22 December 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 1 December 2022.

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

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

<https://investors.gqgpartners.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 2022, our group managed US\$79.2 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.gqgpartners.com](http://www.gqgpartners.com).

This announcement was authorised by the Company Secretary.

For further information, please contact:

Trevor Franz  
IR Consultant – Lancaster Grove Capital Pty Limited  
[Trevor.Franz@lgcapital.com.au](mailto:Trevor.Franz@lgcapital.com.au)

Investor Relations  
GQG Partners Inc.  
[investors@gqgpartners.com](mailto:investors@gqgpartners.com)