



ASX Announcement

20 October 2023

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 2023

QUARTERLY DIVIDEND

On 20 October, the Company announced that the Board of Directors declared total dividends of US\$0.0233 per share/ CHESSE 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	20 October 2023
Ex-Dividend Date	25 October 2023
Record Date	26 October 2023
Cash Payment Date	21 December 2023

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 2023.

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/>

AUTHORISATION

Frederick H. Sherley, Secretary of GQG Partners Inc., authorised this announcement being given to ASX.

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 2023, our group managed US\$105.8 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.

CONTACTS

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