



Announcement Summary

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**Entity name**

GQG PARTNERS INC.

**Announcement Type**

New announcement

**Date of this announcement**

Monday January 15, 2024

**Details of +securities that have ceased**

<b>ASX +security code</b>	<b>Security description</b>	<b>Number of +securities that have ceased</b>	<b>The +securities have ceased due to</b>	<b>Date of cessation</b>
GQGAA	RESTRICTED STOCK UNITS	131,870	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	31/12/2023

Refer to next page for full details of the announcement



## Part 1 - Announcement Details

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### 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

15/1/2024



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

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**ASX +Security Code and Description**

GQGAA : RESTRICTED STOCK UNITS

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

131,870

**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**

31/12/2023

**Is the entity paying any consideration for the cessation?**

No

**Any other information the entity wishes to notify to ASX about the cessation?**

131,870 Restricted Stock Units lapsed between 1 October 2023 and 31 December 2023.

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Part 3 - Issued capital following changes

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

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

<b>ASX +security code and description</b>	<b>Total number of +securities on issue</b>
GQG : CDI 1:1 US PERSON PROHIBITED EXCLUDING QIB	2,953,379,454

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

<b>ASX +security code and description</b>	<b>Total number of +securities on issue</b>
GQGAA : RESTRICTED STOCK UNITS	11,544,522
GQGAB : PERFORMANCE STOCK UNITS	6,309,868

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.