



GQG Partners ASX Announcement

9 May 2025

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 2025

QUARTERLY DIVIDEND

On 9 May 2025, the Company announced that the Board of Directors declared a dividend of US\$0.0378, which based on the exchange rate of 0.6437 is AUD\$0.058723 per share / CHESS Depository Interest. This dividend represents 93.3% of the Company's estimated first quarter distributable earnings and is consistent with the US dollar per share amount for the final 2024 dividend. The Board of Directors felt it was appropriate to maintain a stable dividend this quarter. We caution investors against extrapolating the increased percentage payout of distributable earnings to future periods. Closing share price on 8 May 2025 was AUD\$2.16.

Announcement Date	9 May 2025
Ex-Dividend Date	14 May 2025
Record Date	15 May 2025
Cash Payment Date	27 June 2025

The AUD dividend per share included above has been calculated by dividing the USD dividend declared by the Board of Directors by the AUD to USD exchange rate applicable for the payment of the dividend in AUD.

Find our Full Year Report and more at our Results Centre:

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

ABOUT GQG PARTNERS INC.

GQG Partners Inc. is a global investment boutique primarily focused on managing active equity portfolios and is headquartered in the United States. As of 30 April 2025, our group managed US\$163.6 billion¹ 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.gqg.com.

¹Funds under management (FUM) have not been audited and in certain instances reflect the most recently available estimate. FUM does not include GQG Private Capital Solutions.

This announcement was authorised by the Company Secretary.

For further information, please contact:

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