GQG Partners
ASX Announcement

16 October 2025

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 2025

QUARTERLY DIVIDEND

On 16 October 2025, the Company announced that the Board of Directors declared a dividend of US$0.0370, which based on the exchange rate of 0.6517 is AUD$0.056775 per share / CHESS Depositary Interest, subject to rounding in certain circumstances. This dividend represents 90% of the Company's estimated third quarter distributable earnings. Closing share price on 15 October 2025 was AUD$1.54.

Announcement Date	16 October 2025
Ex-Dividend Date	21 October 2025
Record Date	22 October 2025
Cash Payment Date	17 December 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 September 2025, our group managed US$167.2 billion[1] 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.

[1] Funds 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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