



Quarterly Dividend Announcement

Third-quarter dividend for the period ended 30 September 2026

GQG Partners

15 October 2026

ASX Limited
ASX Market Announcements Office
Exchange Centre
39 Martin Place
Sydney, NSW 2000

GQG Partners Inc. (ARBN 651 066 330)

QUARTERLY DIVIDEND

On 15 October 2026, the Company announced that the Board of Directors declared a dividend of US\$0.0327, which based on the exchange rate as at 14 October 2026 of 0.70015 is AUD\$0.0467 per share / CHES Depositary Interest, subject to rounding in certain circumstances. This dividend represents 90% of the Company's third-quarter distributable earnings.

3Q26 Dividend Dates	
Announcement Date	15 October 2026
Ex-Dividend Date	20 October 2026
Record Date	21 October 2026
Cash Payment Date	16 December 2026

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 Half Year Report and more at our Results Centre: <https://investors.gqq.com/investor-centre/>

ABOUT GQG PARTNERS INC.

GQG Partners Inc., a global investment boutique headquartered in the United States and listed on the Australian Securities Exchange (ASX Code: GQG), is focused on managing active equity portfolios for investors that include many large pension funds, sovereign funds, wealth management firms and other financial institutions around the world. Further information can be obtained from www.gqq.com.

This announcement was authorised by the Company Secretary.

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