



Update Summary

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**Entity name**

GQG PARTNERS INC.

**Security on which the Distribution will be paid**

GQG - CDI 1:1 US PERSON PROHIBITED EXCLUDING QIB

**Announcement Type**

Update to previous announcement

**Date of this announcement**

9/5/2025

**Reason for the Update**

Correction to question 2A.9a. Correct amount is AUD 0.05872300.  
All other information remains unchanged.

**Additional Information**

The dividend has been declared in USD. The exchange rate for the dividend to holders of CDIs trading on the ASX who wish to receive their dividend in Australian dollars will be USD 0.643700 per AUD1.00. The dividend to be paid in Australian currency to CDI holders will be approximately AUD 0.058723 per CDI subject to rounding.

**Refer to below for full details of the announcement**



## Announcement Details

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### Part 1 - Entity and announcement details

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#### 1.1 Name of +Entity

GQG PARTNERS INC.

#### 1.2 Registered Number Type

ARBN

#### Registration Number

651066330

#### 1.3 ASX issuer code

GQG

#### 1.4 The announcement is

Update/amendment to previous announcement

#### 1.4a Reason for update to a previous announcement

Correction to question 2A.9a. Correct amount is AUD 0.05872300.  
All other information remains unchanged.

#### 1.4b Date of previous announcement(s) to this update

9/5/2025

#### 1.5 Date of this announcement

9/5/2025

#### 1.6 ASX +Security Code

GQG

#### ASX +Security Description

CDI 1:1 US PERSON PROHIBITED EXCLUDING QIB

### Part 2A - All dividends/distributions basic details

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#### 2A.1 Type of dividend/distribution

Ordinary

#### 2A.2 The Dividend/distribution:

relates to a period of one quarter

#### 2A.3 The dividend/distribution relates to the financial reporting or payment period ending ended/ending (date)

31/3/2025

#### 2A.4 +Record Date

15/5/2025

#### 2A.5 Ex Date

14/5/2025



**2A.6 Payment Date**

27/6/2025

**2A.7 Are any of the below approvals required for the dividend/distribution before business day 0 of the timetable?**

- Security holder approval
- Court approval
- Lodgement of court order with +ASIC
- ACCC approval
- FIRB approval
- Another approval/condition external to the entity required before business day 0 of the timetable for the dividend/distribution.

No

**2A.8 Currency in which the dividend/distribution is made ("primary currency")**

USD - US Dollar

**2A.9 Total dividend/distribution payment amount per +security (in primary currency) for all dividends/distributions notified in this form**

USD 0.03780000

**2A.9a AUD equivalent to total dividend/distribution amount per +security**

AUD 0.05872300

**2A.9c FX rate (in format AUD 1.00 / primary currency rate): AUD**

AUD 1.00

**FX rate (in format AUD rate/primary currency rate)  
Primary Currency rate**

USD 0.64370000

**2A.10 Does the entity have arrangements relating to the currency in which the dividend/distribution is paid to securityholders that it wishes to disclose to the market?**

Yes

**2A.11 Does the entity have a securities plan for dividends/distributions on this +security?**

We do not have a securities plan for dividends/distributions on this security

**2A.12 Does the +entity have tax component information apart from franking?**

No

**2A.13 Withholding tax rate applicable to the dividend/distribution (%)**

30.000000 %

Part 2B - Currency Information

**2B.1 Does the entity default to payment in certain currencies dependent upon certain attributes such as the banking instruction or registered address of the +securityholder? (For example NZD to residents of New Zealand and/or USD to residents of the U.S.A.).**

No

**2B.2 Please provide a description of your currency arrangements**

The Company declares its dividends in US dollars as this is its functional and presentation currency. The Company will pay dividends to CDI holders in US dollars or Australian dollars in accordance with their account designation. The



currency conversion has been calculated as at 9 May 2025 as set out in Section 2A.9c and reflecting the 1:1 ratio between CDIs and securities.

### Part 3A - Ordinary dividend/distribution

**3A.1 Is the ordinary dividend/distribution estimated at this time?**

No

**3A.1a Ordinary dividend/distribution estimated amount per +security**

USD

**3A.1b Ordinary Dividend/distribution amount per security**

USD 0.03780000

**3A.2 Is the ordinary dividend/distribution franked?**

No

**3A.3 Percentage of ordinary dividend/distribution that is franked**

0.0000 %

**3A.4 Ordinary dividend/distribution franked amount per +security**

USD 0.00000000

**3A.5 Percentage amount of dividend which is unfranked**

100.0000 %

**3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount**

USD 0.03780000

### Part 5 - Further information

#### 5.1 Please provide any further information applicable to this dividend/distribution

The default US withholding tax deducted from dividends to Australian residents is 30%. However, in accordance with the existing tax treaty between the US and Australia, the withholding tax rate can be decreased if the appropriate form (e.g form W-8BEN-E or form W-8BEN) is submitted by the beneficial owner of the Australian CDIs to our Australian share registry, MUFG Corporate Markets (a division of MUFG Pension & Market Services) by the Record Date.

#### 5.2 Additional information for inclusion in the Announcement Summary

The dividend has been declared in USD. The exchange rate for the dividend to holders of CDIs trading on the ASX who wish to receive their dividend in Australian dollars will be USD 0.643700 per AUD1.00. The dividend to be paid in Australian currency to CDI holders will be approximately AUD 0.058723 per CDI subject to rounding.