

GQG Partners

ASX Announcement

21 November 2024

GQG Partners Inc.
(ARBN 651 066 330)
450 East Las Olas Boulevard, Suite 750
Fort Lauderdale, FL 33301
USA

Update on GQG Partners Strategy Investments in Adani Group Companies

We are monitoring the charges brought today by the US Attorney's Office for the Eastern District of New York and the US Securities and Exchange Commission against Gautam Adani and certain other Adani Group executives and companies. Our team is reviewing the emerging details and determining what, if any, actions for our portfolios are appropriate. We note that, consistent with our portfolio construction guidelines, GQG portfolios make diversified investments and in aggregate in excess of 90% of our clients' assets are invested in issuers unrelated to the Adani Group.

AUTHORISATION

Frederick H. Sherley, GQG's General Counsel and Secretary, has authorised this announcement being given to ASX.

ABOUT GQG PARTNERS INC.

GQG Partners Inc. is a global investment boutique focused on managing active equity portfolios and is headquartered in the United States. As at 31 October 2024, our group managed US\$159.4 billion 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.ggg.com.

CONTACTS

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