

ASX ANNOUNCEMENT

1 September 2021

Pacific Current responds to media speculation regarding GQG

Pacific Current Group Limited (ASX:**PAC**) is aware that a market report released on 31 August 2021 in the *Australian Financial Review* indicated that GQG Partners, a PAC boutique, is considering listing through an offer of its securities. PAC understands that if a listing of GQG does proceed (and that is not certain), a disclosure document will be made available by GQG when securities are offered and anyone who wishes to acquire GQG securities will need to complete the application form that will be in or will accompany the disclosure document. Section 734 of the Corporations Act prohibits PAC from providing the market with any further information at this time.

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ABOUT PACIFIC CURRENT GROUP

Pacific Current Group Limited is a multi-boutique asset management firm dedicated to providing exceptional value to shareholders, investors and partners. We apply our strategic resources, including capital, institutional distribution capabilities and operational expertise to help our partners excel. As of 1 September 2021, Pacific Current Group has investments in 15 boutique asset managers globally.