

# Analysis of Holdings

## Partners Group Global Income Fund

20-09-2019

BoardRoom

### Security Classes

Fully Paid Ordinary Units

| Holdings Ranges          | Holders | Total Units | %      |
|--------------------------|---------|-------------|--------|
| 1 - 1,000                | 19      | 18,013      | 0.007  |
| 1,001 - 5,000            | 878     | 3,290,203   | 1.196  |
| 5,001 - 10,000           | 1,256   | 10,542,217  | 3.834  |
| 10,001 - 100,000         | 3,953   | 125,232,468 | 45.539 |
| 100,001 - 99,999,999,999 | 265     | 135,917,099 | 49.424 |
| TOTAL                    | 6,371   | 275,000,001 | 100    |