

# Top 20 Holdings

## Partners Group Global Income Fund

24-09-2019

BoardRoom

### Security Classes

Fully Paid Ordinary Units

Holder Name	Securities	%
HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED	41,377,925	15.047%
NETWEALTH INVESTMENTS LIMITED <WRAP SERVICES A/C>	10,428,949	3.792%
PARTNERS GROUP MANAGEMENT XIII LIMITED	5,000,000	1.818%
TANDOM PTY LTD	3,350,000	1.218%
NETWEALTH INVESTMENTS LIMITED <SUPER SERVICES A/C>	2,940,656	1.069%
PERSHING AUSTRALIA NOMINEES PTY LTD <ACCUM A/C>	2,766,250	1.006%
BALMORAL FINANCIAL INVESTMENTS PTY LTD	2,500,000	0.909%
NAVIGATOR AUSTRALIA LTD <MLC INVESTMENT SETT A/C>	2,202,825	0.801%
BNP PARIBAS NOMINEES PTY LTD HUB24 CUSTODIAL SERV LTD DRP	1,501,766	0.546%
G C F INVESTMENTS PTY LTD	1,500,000	0.545%
KANANDAH RETIREMENT LTD	1,350,000	0.491%
J P MORGAN NOMINEES AUSTRALIA PTY LIMITED	1,289,875	0.469%
NEW GREENWICH PTY LTD <NEW GREENWICH S/F A/C>	1,250,000	0.455%
INVIA CUSTODIAN PTY LIMITED <A/M UNIT A/C>	1,164,000	0.423%
AURISCH INVESTMENTS PTY LTD	1,000,000	0.364%
BOND STREET CUSTODIANS LIMITED <3M1CW - D70610 A/C>	1,000,000	0.364%

Holder Name	Securities	%
AUSTRAL CAPITAL PTY LTD <AUSTRAL EQUITY FUND A/C>	949,250	0.345%
BT PORTFOLIO SERVICES LIMITED <WARRELL HOLDINGS S/F A/C>	932,500	0.339%
MR ROYCE ALOYSIUS ALLAN & MRS VALERIE FLORENCE BENNETT <VAL BENNETT SUPER FUND A/C>	900,000	0.327%
TRONCELL PTY LTD <KIBBLE SUPER FUND A/C>	837,500	0.305%
TOTALS	84,241,496	30.633%

Total Securities of Top 20 Holdings : 84,241,496

Total Securities: 275,000,001