



Partners Group

REALIZING POTENTIAL IN PRIVATE MARKETS

The Manager
Company Announcement Office
ASX Limited
Exchange Centre
Level 4, 20 Bridge Street
Sydney NSW 2000

10 December 2019

MONTHLY NAV ESTIMATE

As at the close of business on Friday, 29th November 2019, the unaudited estimate of the Net Asset Value (NAV) per unit of Partners Group Global Income Fund (ASX: PGG) was \$2.00¹.

Yours sincerely,

Harvey Kalman
Director
Equity Trustees Limited (ACN 004 031 298, AFSL 240975) as the Responsible Entity for
Partners Group Global Income Fund



¹ All figures are unaudited and indicative only. All figures in Australian Dollars (AUD) unless specified otherwise. Past performance is not a reliable indicator of the future performance of the Fund.