



# Partners Group

REALIZING POTENTIAL IN PRIVATE MARKETS

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

7 May 2021

## MONTHLY NAV ESTIMATE - Correction

Please be advised the April monthly Net Asset Value (NAV) announcement incorrectly stated the date as Friday 30 April 2020. Please see attached corrected NAV announcement for Friday 30 April 2021.

If you have any queries, please contact Partners Group on 02 8216 1900

Yours sincerely,

Russell Beasley

Director

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



*Mr. Russell Beasley, Director, has authorised that this document be given to the ASX.*

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<sup>1</sup> 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.



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7 May 2021

## MONTHLY NAV ESTIMATE

As at the close of business on Friday, 30<sup>th</sup> April 2021, the unaudited estimate of the Net Asset Value (NAV) per unit of Partners Group Global Income Fund (ASX: PGG) was \$1.93<sup>1</sup>.

If you have any queries, please contact Partners Group on 02 8216 1900

Yours sincerely,

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



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