



# Partners Group

REALIZING POTENTIAL IN PRIVATE MARKETS

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

22 September 2023

## PGG NAV ESTIMATE

As at the close of business on Friday, 15<sup>th</sup> September 2023, the unaudited estimate of the Net Asset Value (NAV) per unit of Partners Group Global Income Fund (ASX: PGG) was \$1.87.

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 Partners Group Global Income Fund.