



Partners Group

REALIZING POTENTIAL IN PRIVATE MARKETS

ASX ANNOUNCEMENT

17 November 2023

De-listing of Partners Group Global Income Fund from the Official List of the ASX

Further to the ASX announcement made on 2 August 2023 announcing the results of a meeting of Unitholders with respect to the de-listing of Partners Group Global Income Fund from the ASX, we are pleased to advise that we anticipate that Partners Group Global Income Fund will be suspended from trading on the ASX at market close today and de-list from the Official List of the ASX on Wednesday 22 November 2023.

We wish to outline the anticipated timeline and important information for investors.

Anticipated Timeline

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|--|---|
| Suspension of Trading from ASX | After market close on Friday 17 November 2023 |
| Product Disclosure Statement publication | Friday 17 November 2023 |
| De-listing of Fund from ASX | Wednesday 22 November 2023 |
| Unit Registry transition period <i>The Unit Registry may be delayed in responding to applications and withdrawal requests during this time.</i> | Thursday 23 November – Sunday 3 December 2023 |
| First applications and withdrawals cut-off | 2.00pm Friday 15 December 2023 |
| First distribution payment post de-listing <i>Please note that your distribution payment may be held on account with the Unit Registry if you have not completed a Transition Identification Form</i> | Tuesday 19 December 2023 |

Please note that these dates are indicative and may be subject to change.

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Important Information

1. Suspension of Trading

We anticipate that after market close today Partners Group Global Income Fund will no longer be traded on the ASX. Investors wishing to buy (apply for) or sell (withdraw) Units in the Fund will need to follow the process set out in the Fund's Product Disclosure Statement.

2. Product Disclosure Statement

A new Product Disclosure Statement for the Fund is anticipated to be published today which will outline key information relating to the fund, including the process to sell (withdraw) your Units in the Fund and the Transition Fee that is expected to be in place for the first 12 months post de-listing. We anticipate that the Product Disclosure Statement will be published on the ASX and be available on [Equity Trustees' website](#) and [Partners Group's website](#).

3. Announcements, Reports and Podcasts

Announcements, Reports and Podcasts will no longer be made available on the ASX and/or distributed to investors by email. Announcements, Reports and Podcasts will instead be made available on [Partners Group's website](#).

4. Unit Registry

The Unit Registry will no longer be Boardroom Pty Ltd. The new Unit Registry is SS&C GIDS Transfer Agency (Australia) Pty Ltd. Investors can now contact the new Unit Registry as follows:

| | |
|--|--|
| Phone | +61 2 8823 2594 |
| Email for client services | partnersgroup@unitregistry.com.au |
| Email for transactions <i>Application Forms, Withdrawal Forms, Transition Identification Forms, Change of Details Forms</i> | partnersgroup_transactions@unitregistry.com.au |
| Postal Address | GPO Box 804 Melbourne VIC 3001 |

5. Investor Portal

Investors will receive registration details for the new Investor Portal over the coming days. For security purposes, investors will receive some of the registration details via email, with the remainder by post. If you have not completed a Transition Identification Form with your current contact details, you may not receive Investor Portal registration details. Please ensure to complete a Transition Identification Form as soon as possible.



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The Investor Portal will enable investors to:

- View your investment details.
- View and download your account balance.
- View and download your transaction history from 22 November 2023 onwards.
- View and download account statements.
- Update selected account details.

If you have not received your investor registration details by 20 December 2023, please contact the Unit Registry.

Please note that if you have invested in the Fund via a platform, you will likely not receive Investor Portal registration details directly. These will be sent to your platform instead.

6. Transition Identification Form

Thank you to the investors who have already completed and submitted a Transition Identification Form.

We wish to remind investors who have not completed a Transition Identification Form to do so as soon as possible to ensure uninterrupted access to monthly income distributions, the ability to apply for new Units, or withdraw existing Units in the Fund.

The Transition Identification Form and FAQs in relation to the Transition Identification Form are available on [Partners Group's website](#).

There may be different requirements for investors who have invested in the Fund via a platform. We suggest that those investors liaise with their platform for further information.

Partners Group and Equity Trustees wish to thank investors for their continued support during the de-listing process and look forward to the next phase of Partners Group Global Income Fund.

Yours sincerely

Russell Beasley

Director

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



Equity Trustees