



# Partners Group

REALIZING POTENTIAL IN PRIVATE MARKETS

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

11 August 2020

## MONTHLY NAV ESTIMATE

As at the close of business on Friday, 31<sup>st</sup> July 2020, the unaudited estimate of the Net Asset Value (NAV) per unit of Partners Group Global Income Fund (ASX: PGG) was \$1.79<sup>1</sup>.

If you have any queries, please contact Boardroom Pty Limited on 02 9290 9600

Yours sincerely,

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



*Mr. Harvey Kalman, 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.