



Partners Group

REALIZING POTENTIAL IN PRIVATE MARKETS

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

8 January 2020

MONTHLY NAV ESTIMATE

As at the close of business on Tuesday, 31st December 2019, the unaudited estimate of the Net Asset Value (NAV) per unit of Partners Group Global Income Fund (ASX: PGG) was \$2.02¹.

Yours sincerely,

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



Equity Trustees

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.