



## Announcement Summary

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**Entity name**

PARTNERS GROUP GLOBAL INCOME FUND

**Security on which the Distribution will be paid**

PGG - ORDINARY UNITS FULLY PAID

**Announcement Type**

New announcement

**Date of this announcement**

25/8/2021

**Distribution Amount**

AUD 0.00683319

**Ex Date**

31/8/2021

**Record Date**

1/9/2021

**Payment Date**

16/9/2021

**DRP election date**

Friday September 3, 2021 17:00:00

**Refer to below for full details of the announcement**



## Announcement Details

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### Part 1 - Entity and announcement details

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#### 1.1 Name of +Entity

PARTNERS GROUP GLOBAL INCOME FUND

#### 1.2 Registered Number Type

ARSN

#### Registration Number

634678381

#### 1.3 ASX issuer code

PGG

#### 1.4 The announcement is

☒ New announcement

#### 1.5 Date of this announcement

25/8/2021

#### 1.6 ASX +Security Code

PGG

#### ASX +Security Description

ORDINARY UNITS FULLY PAID

### Part 2A - All dividends/distributions basic details

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#### 2A.1 Type of dividend/distribution

☒ Ordinary

#### 2A.2 The Dividend/distribution:

relates to a period of one month

#### 2A.3 The dividend/distribution relates to the financial reporting or payment period ending ended/ending (date)

31/8/2021

#### 2A.4 +Record Date

1/9/2021

#### 2A.5 Ex Date

31/8/2021

**2A.6 Payment Date**

16/9/2021

**2A.7 Are any of the below approvals required for the dividend/distribution before business day 0 of the timetable?**

- Security holder approval
- Court approval
- Lodgement of court order with +ASIC
- ACCC approval
- FIRB approval
- Another approval/condition external to the entity required before business day 0 of the timetable for the dividend/distribution.

☒ No**2A.8 Currency in which the dividend/distribution is made ("primary currency")**

AUD - Australian Dollar

**2A.9 Total dividend/distribution payment amount per +security (in primary currency) for all dividends/distributions notified in this form****Estimated or Actual?**☒ Estimated

AUD 0.00683319

**2A.10 Does the entity have arrangements relating to the currency in which the dividend/distribution is paid to securityholders that it wishes to disclose to the market?**☒ No**2A.11 Does the entity have a securities plan for dividends/distributions on this +security?**☒ We have a Dividend/Distribution Reinvestment Plan (DRP)**2A.11a If the +entity has a DRP, is the DRP applicable to this dividend/distribution?**☒ Yes**2A.11a(i) DRP Status in respect of this dividend/distribution**

Full DRP

**2A.12 Does the +entity have tax component information apart from franking?**☒ No

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**Part 3A - Ordinary dividend/distribution**

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**3A.1 Is the ordinary dividend/distribution estimated at this time?**☒ Yes**3A.1a Ordinary dividend/distribution estimated amount per +security**

AUD 0.00683319

**3A.1a(i) Date that actual ordinary amount will be announced**

14/9/2021

**Estimated or Actual?**☒ Estimated

**3A.1b Ordinary Dividend/distribution amount per security**

AUD

**3A.2 Is the ordinary dividend/distribution franked?**☒ No**3A.3 Percentage of ordinary dividend/distribution that is franked**

0.0000 %

**3A.4 Ordinary dividend/distribution franked amount per +security**

AUD 0.00000000

**3A.5 Percentage amount of dividend which is unfranked**

100.0000 %

**3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount**

AUD

**3A.7 Ordinary dividend/distribution conduit foreign income amount per security**

AUD 0.00000000

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**Part 4A - +Dividend reinvestment plan (DRP)**

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**4A.1 What is the default option if +security holders do not indicate whether they want to participate in the DRP?**☒ Do not participate in DRP (i.e. cash payment)**4A.2 Last date and time for lodgement of election notices to share registry under DRP**

Friday September 3, 2021 17:00:00

**4A.3 DRP discount rate**

0.0000 %

**4A.4 Period of calculation of reinvestment price****Start Date**

24/8/2021

**End Date**

7/9/2021

**4A.5 DRP price calculation methodology**

The net asset value of a unit or other unit application price permitted under constitution as determined by the responsible entity in accordance with the constitution on the record.

**4A.6 DRP Price (including any discount):**

AUD

**4A.7 DRP +securities +issue date****4A.8 Will DRP +securities be a new issue?**☒ No**4A.9 Is there a minimum dollar amount or number of +securities required for DRP participation?**☒ No**4A.10 Is there a maximum dollar amount or number of +securities required for DRP participation?**☒ No



**4A.11 Are there any other conditions applying to DRP participation?**

☒ Yes

**4A.11a Conditions for DRP participation**

Subject to Responsible Entity's discretion, only unit holders with registered address in Australian or New Zealand are eligible to participate in the DRP (refer to DRP)

**4A.12 Link to a copy of the DRP plan rules**

<https://partnersgrouppaustralia.com.au/en/global-income-fund/global-income-fund-overview/>

**4A.13 Further information about the DRP**

Part 5 - Further information

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**5.1 Please provide any further information applicable to this dividend/distribution**

**5.2 Additional information for inclusion in the Announcement Summary**