



Partners Group

REALIZING POTENTIAL IN PRIVATE MARKETS

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

28 August 2020

PGG NAV ESTIMATE

As at the close of business on Friday, 21 August 2020, the unaudited estimate of the Net Asset Value (NAV) per unit of Partners Group Global Income Fund (ASX: PGG) was \$1.81¹.

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



Equity Trustees

Mr. Harvey Kalman, Director, has authorised that this document be given to the ASX.

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 Partners Group Global Income Fund.