



## Update 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**

Update to previous announcement

**Date of this announcement**

15/2/2023

**Reason for the Update**

Provision of actual distribution payment amount

**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**

☒ Update/amendment to previous announcement

**1.4a Reason for update to a previous announcement**

Provision of actual distribution payment amount

**1.4b Date of previous announcement(s) to this update**

25/1/2023

**1.5 Date of this announcement**

15/2/2023

**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)**

31/1/2023



#### 2A.4 +Record Date

2/2/2023

#### 2A.5 Ex Date

1/2/2023

#### 2A.6 Payment Date

17/2/2023

#### 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

AUD 0.01183308

#### Estimated or Actual?

☒ Actual

#### 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

### Part 3A - Ordinary dividend/distribution

#### 3A.1 Is the ordinary dividend/distribution estimated at this time?

☒ No

#### 3A.1a Ordinary dividend/distribution estimated amount per +security

AUD 0.01183308

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

15/2/2023

**Estimated or Actual?**☒ Actual**3A.1b Ordinary Dividend/distribution amount per security**

AUD 0.01183308

**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

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

Monday February 6, 2023 17:00:00

**4A.3 DRP discount rate**

0.0000 %

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

24/1/2023

**End Date**

8/2/2023

**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 date.

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

AUD 1.56730

**4A.7 DRP +securities +issue date**

17/2/2023

**4A.8 Will DRP +securities be a new issue?**☒ Yes**4A.8a Do DRP +securities rank pari passu from +issue date?**☒ Yes**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 Australia 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://www.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**

PGG is an AMIT Fund and tax components are 100% Foreign Income

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