



Partners Group

REALIZING POTENTIAL IN PRIVATE MARKETS

14 July 2020

ADDITIONAL INFORMATION: DISTRIBUTION 30 JUNE 2020 - PARTNERS GROUP GLOBAL INCOME FUND (ASX: PGG)

Partners Group Private Markets (Australia) Pty Ltd “**Partners Group**”, manager of the Partners Group Global Income Fund (**ASX: PGG** or the “**Fund**”) announced on 6 July its final monthly distribution of Fiscal Year 2020, for the period ended 30th June 2020.

The monthly distribution announced amounted to AUD 0.0136255 per unit. This distribution was composed of:

1. The regular monthly target distribution equivalent to RBA cash rate +4% per unit, which based on the current RBA rate of 0.25% amounted to AUD 0.0070824 per unit
2. An additional monthly distribution, the “**Additional Distribution**” of AUD 0.0065431 per unit

The Additional Distribution reflects additional income generated by the Fund from the underlying investment portfolio over Fiscal Year 2020 in excess of the stated target monthly distribution. This means that from the first distribution in December 2019, the average monthly distribution has been the equivalent of RBA cash rate +4.56% compared to the monthly target distribution of RBA cash rate +4% per unit.

Despite the fact the Fund was only listed on 26th September 2019 and took a number of months to complete its ramp up, Partners Group is pleased to have generated excess income that it can distribute to investors. Moreover, Partners Group believes the underlying investment portfolio of the Fund continues to generate an attractive level of income.

Whilst market conditions have been volatile over the last few months and may remain so in the short to medium term, Partners Group believes the Fund provides a consistent and stable source of income for investors and that the Private Debt market continues to offer an attractive investment opportunity.

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

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

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Equity Trustees Limited ("Equity Trustees") (ABN 46 004 031 298), AFSL 240975, is the Responsible Entity for the Partners Group Global Income Fund. Equity Trustees is a subsidiary of EQT Holdings Limited (ABN 22 607 797 615), a publicly listed company on the Australian Securities Exchange (ASX: EQT) and is the Responsible Entity. This update has been prepared by Partners Group Private Markets (Australia) Pty Ltd ACN 624 981 282 AFSL 509285 ("PGA"), to provide general information only. In preparing this update, we did not take into account the investment objectives, financial situation or needs of any particular person. The information in this update is not intended to take the place of professional advice and you should consider talking to a financial adviser before making a decision about continuing to hold interests in, or proceed to redeem from the Fund. Neither PGA, Equity Trustees nor any of their related parties, employees or directors, provide any warranty of accuracy or reliability in relation to such information or accepts any liability to any person who relies on it. Past performance should not be taken as an indicator of future performance.