



Partners Group

REALIZING POTENTIAL IN PRIVATE MARKETS

22 November 2023

Unitholder Update: Partners Group Global Income Fund – Unlisted

We wish to inform you that we have made a few minor updates to the Product Disclosure Statement for Partners Group Global Income Fund – Unlisted (APIR ETL4037AU).

The key updates are as follows:

1. The name of the fund has changed from Partners Group Global Income Fund – **Unlisted** to Partners Group Global Income Fund – **Class A**. This is to reduce the confusion of this fund with Partners Group’s mirror offering, Partners Group Global Income Fund (‘PGG’), which we anticipate will be de-listed from the ASX on 22 November 2023.
2. The fund’s ability to invest in PGG has been removed, given PGG will no longer be ASX traded.
3. Facts and figures have been updated with the latest available information, including the fee schedule and tax section.

We appreciate your continued support and if we can provide further assistance, please do not hesitate to contact us.

Yours sincerely

Partners Group

**Partners Group Private Markets
(Australia) Pty Limited**

Level 32, Deutsche Bank Place
126 Phillip Street
Sydney, NSW, 2000 Australia

T +61 2 8216 1900
pgaustralia@partnersgroup.com
www.partnersgroupaustralia.com.au

ABN 13 624 981 282
AFSL 509285