

ASX ANNOUNCEMENT

2 August 2023

Partners Group Global Income Fund (ASX: PGG) – Results of Meeting (2 August 2023)

In accordance with ASX Listing Rule 3.13.2, Equity Trustees and Partners Group are pleased to announce the outcome of the resolutions put to the meeting of members of Partners Group Global Income Fund (ASX: PGG) (the **Fund**) held today, 2 August 2023, pursuant to the Notice of Meeting and Explanatory Memorandum dated 4 July 2023.

The following resolutions were decided on a poll and **were passed**:

1. **Resolution 1:** A special resolution that, subject to Resolution 2, the Fund be removed from the Official List of the ASX under Listing Rule 17.11; and
2. **Resolution 2:** A special resolution that, subject to Resolution 1, the constitution of the Fund be amended to include a 'Transition Fee'.

Summaries of the poll voting results and proxy voting results for the resolutions are attached below.

Unitholders who intend to remain invested in the Fund after de-listing

Unitholders who intend to remain invested in the Fund after de-listing must complete a Transition Identification Form in order to ensure they can continue receiving monthly income distributions, the ability to apply for new Units, or withdraw existing Units in the Fund after the Fund is de-listed.

The Transition Identification Form will be published on Partners Group's website (www.partnersgroupaustralia.com.au) over the coming days.

There may be different requirements for investors who have invested in the Fund via a platform. We suggest that those investors liaise with their platform for further information.

Unitholders who do not intend to remain invested in the Fund

Unitholders who do not wish to remain invested in the Fund can either:

1. Sell their Units on the ASX at the prevailing market price at any time before market close on **Friday, 17 November 2023**.

Trading of Units in the Fund on the ASX will be suspended after market close on 17 November 2023 after which time you will not be able to sell your Units on market. The Fund will then be removed from the Official List of the ASX on Wednesday, 22 November 2023.

Unitholders who wish to sell their Units on the ASX must do so before the Fund is suspended and removed from the Official List.

2. For the sale of Units after Friday, 17 November 2023, complete the Transition Identification Form and withdraw their Units in the Fund after the Fund is de-listed, pursuant to the process outlined in section 3.4 of the Explanatory Memorandum. We note that withdrawals within the first 12 months after the de-listing date will be subject to the Transition Fee.

Unitholders must complete the Transition Identification Form in order to withdraw their Units in the Fund after the Fund is de-listed.

If you have any further questions, please contact your financial adviser, platform, or Partners Group on +61 2 8216 1900.

Yours sincerely



Russell Beasley

Director

Equity Trustees Limited (ACN 004 031 298, AFSL 240975) as the Responsible Entity for Partners Group Global Income Fund

Mr Russell Beasley, Director has authorised that this document be given to the ASX.

**Partners Group Global Income Fund
General Meeting
Wednesday, 02 August 2023
Results of Meeting**

The following information is provided in accordance with section 251AA(2) of the Corporations Act 2001 (Cth) and ASX Listing Rule 3.13.2.

Resolution details		Instructions given to validly appointed proxies (as at proxy close)				Number of votes cast on the poll (where applicable)			Resolution Result
Resolution	Resolution Type	For	Against	Proxy's Discretion	Abstain	For	Against	Abstain*	Carried / Not Carried
1. That, subject to Resolution 2, the Partners Group Global Income Fund be removed from the official list of ASX under Listing Rule 17.11.	Special	45,397,520 88.72%	1,500,138 2.93%	4,269,278 8.34%	18,550	49,666,798 97.07%	1,500,138 2.93%	18,550	Carried
2. That, subject to Resolution 1, the constitution of the Partners Group Global Income Fund (Constitution) be amended to include the concept of a Transition Fee, as outlined in the Notice of Meeting.	Special	44,071,847 86.38%	1,644,750 3.22%	5,305,626 10.40%	163,263	49,377,473 96.78%	1,644,750 3.22%	163,263	Carried

* Votes cast by a person who abstains on an item are not counted in calculating the required majority on a poll.