



# Partners Group

REALIZING POTENTIAL IN PRIVATE MARKETS

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

23 October 2019

## WEEKLY NAV ESTIMATE

As at the close of business on Wednesday, 16 October 2019, the unaudited estimate of the Net Asset Value (NAV) per unit of Partners Group Global Income Fund (ASX: PGG) was \$1.99<sup>1</sup>.

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**

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<sup>1</sup> 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.