



# Partners Group

REALIZING POTENTIAL IN PRIVATE MARKETS

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

14 October 2019

## MONTHLY NAV ESTIMATE

As at the close of business on Monday, 30<sup>th</sup> September 2019, the unaudited estimate of the Net Asset Value (NAV) per unit of Partners Group Global Income Fund (ASX: PGG) was \$2.00<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 Fund.