



Partners Group

REALIZING POTENTIAL IN PRIVATE MARKETS

2 July 2021

Unitholder update Partners Group Global Multi-Asset Fund

Dear Unitholders,

We wish to inform you that there will be a delay issuing unit prices during July 2021 which will affect the processing of applications, redemptions and switches for the Partners Group Global Multi-Asset Fund ("the Fund") throughout the month.

This is a result of end of financial year distribution calculations as well as the previously advised (see unitholder letter dated 1 June) improvements to the structure of the Fund being implemented.

Catch up pricing is expected to commence on 6 August with unit prices being released soon thereafter.

We appreciate your patience and continued support during this time. If we can provide further assistance, please do not hesitate to contact us.

Kind regards

Partners Group Private Markets (Australia) Pty Ltd

Equity Trustees Limited ("Equity Trustees") (ABN 46 004 031 298), AFSL 240975, is the Responsible Entity for the Partners Group Global Multi-Asset 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.

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

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

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

ABN 13 624 981 282
AFSL 509285