



# Partners Group

REALIZING POTENTIAL IN PRIVATE MARKETS

May 12, 2020

Re - Unitholder update Partners Group Global Multi Asset Fund

Dear Unitholders,

We wish to inform you that due to the improved market conditions since the height of the impact of COVID 19 on financial markets in March and April, the sell spread will be decreasing from 4% to 2%, effective immediately.

The decrease in sell spread reflects an improved ability to liquidate assets of the fund at lower cost, and ensures that exiting and remaining investors are treated fairly with regards to the costs of selling units in the fund.

If we can provide further assistance, please do not hesitate to contact us.

Kind regards  
Partners Group Private Markets (Australia) Pty. Ltd.

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