



# Partners Group

REALIZING POTENTIAL IN PRIVATE MARKETS

29 August 2023

## Unitholder update

Partners Group Global Real Estate Fund (AUD)

APIR ETL0480AU

Partners Group Global Real Estate Fund (AUD Unhedged)

APIR ETL6184AU

Dear Unitholders,

Please be advised that the 5% quarterly redemption gate for Partners Group Global Real Estate FCP (**Underlying Fund**), the underlying fund of Partners Group Global Real Estate Fund (AUD) and Partners Group Global Real Estate Fund (AUD Unhedged) (**GRAF**), has been reached.

We therefore do not expect that Equity Trustees Limited will be able to accept redemption requests for the 15 August 2023 and the upcoming 15 September 2023 cut-offs. It is possible there will be part payment of these redemption requests.

All redemptions that are not accepted will be cancelled and will not be carried forward. July redemptions are unaffected. Please note that the Sell Spread of 4.0% remains in place.

Direct investors that have submitted redemption requests can either:

- Take no action, noting that it is likely you will not receive any payment and that any redemptions not accepted will be cancelled.
- Cancel your redemption request in full, by emailing [partnersgroup\\_transactions@unitregistry.com.au](mailto:partnersgroup_transactions@unitregistry.com.au):
  - For the 15 August cut-off, before 14 September 2023.
  - For the 15 September cut-off, before 12 October 2023.

The Underlying Fund's quarterly gates will reset in October. Direct investors can resubmit their redemption requests for the 13 October 2023 cut-off. Unitholders should note that the Underlying Fund's gates may also be reached in the fourth quarter of 2023 and there is no guarantee that redemptions will be fully paid.

Indirect investors via platforms that have submitted redemption requests should liaise with your platform as to the options available.

Thank you for your continued support. 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 Real Estate Fund (AUD) and Partners Group Global Real Estate Fund (AUD Unhedged). 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). This update has been prepared by Partners Group Private Markets (Australia) Pty Ltd ACN 624 981 282 AFSL 509285 ("PGA"), to provide you with general information only. In preparing this update, we did not take into account the investment objectives, financial situation or particular needs of any particular person. It is not intended to take the place of professional advice and you should not take action on specific issues in reliance on this information. Neither PGA, Equity Trustees nor any of its related parties, their 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. You should obtain a copy of the Product Disclosure Statement before making a decision about whether to invest in this product.

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