

Partners Group Global Value Fund Application and Redemption Timeframes

Dear Unitholders,

Please see a high-level overview below of the monthly **application** and **redemption** timeframes for the Partners Group Global Value Fund.

Please note this should be read in conjunction with the [Product Disclosure Statement \(PDS\)](#). In the event of any discrepancy between this overview and the PDS, the terms of the PDS shall prevail. Capitalised terms are as defined in the PDS.

Application process

Monthly cut-off*	Valuation/Trade Date	Effective Date	Confirmation Date
5pm AEST on the 15 th calendar day of each month, or the Business Day prior to the 15 th calendar day if the 15 th calendar day is not a Business Day (note, funds must be cleared by this time as well)	Last calendar day of the month	Units are issued on the first Business Day following the Valuation Date	On or around the 20 th Business Day of the following month

Working Example

Monthly cut-off*	Valuation/Trade Date	Effective Date	Confirmation Date
15 January 2024	31 January 2024	1 February 2024	29 February 2024

Note: Platform transfer timings match the application process.

Redemption process

Monthly cut-off*	Valuation/Trade Date	Effective Date	Settlement Date
5pm AEST on the second last Business Day of each month	Last Business Day of the month that is two months after the Redemption Cut-Off Day	Units are withdrawn from the fund on the first Business Day following the Valuation Date	On or around the day that is three months after the Redemption Cut-Off Day

Working Example

Monthly cut-off*	Valuation/Trade Date	Effective Date	Settlement Date
30 January 2024	29 March 2024	2 April 2024	2 May 2024

**We suggest allowing an extra day or two when submitting applications or redemptions via platforms to allow for platform processing times. Please note that redemption processing is expected to be delayed around the End of Financial Year period.*

If you have any further questions relating to the application and redemption process, please either consult the PDS or contact the Partners Group Unit Registry on +61 2 8823 2594 or partnersgroup@unitregistry.com.au.

Please do not hesitate to contact us for further assistance.

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