

Partners Group Next Generation Infrastructure Fund Application and Withdrawal Timeframes

Dear Unitholders,

Please see a high-level overview below of the monthly **application** and **withdrawal** timeframes for the Partners Group Next Generation Infrastructure 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 Date | Effective Date | Confirmation Date |
|---|--------------------------------|--|--|
| 2pm 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 15 th calendar day of the following month or the previous Business Day if that day isn't a Business Day | On or around the day that is 23 Business Days after the Valuation Date |

Working Example

| Monthly cut-off* | Valuation Date | Effective Date | Confirmation Date |
|------------------|-----------------|------------------|-------------------|
| 15 January 2025 | 31 January 2025 | 14 February 2025 | 5 March 2025 |

Note: Platform transfer timings match the application process.

Withdrawal process

| Monthly cut-off* | Valuation Date | Effective Date | Settlement Date |
|--|--|---|--|
| 2pm 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is not a Business Day | Last calendar day of the month that is two months after the Withdrawal Cut-Off Day | Units are withdrawn from the Fund on the 15 th calendar day following the Valuation Date or the previous Business Day if that day isn't a Business Day | On or around second week of the month that is four months after the Withdrawal Cut-Off Day |

Working Example

| Monthly cut-off* | Valuation Date | Effective Date | Settlement Date |
|------------------|----------------|----------------|-----------------|
| 15 January 2025 | 31 March 2025 | 15 April 2025 | ~7 May 2025 |

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

If you have any further questions relating to the application and withdrawal 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.

Equity Trustees Limited ("Equity Trustees") (ABN 46 004 031 298), AFSL 240975, is the Responsible Entity for the Partners Group Next Generation Infrastructure 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). This document 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 document, 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. The advice provided in this [document] is provided by PGA. Any advice provided is general financial product advice only and does not take into account your objectives, financial situation or needs. Before acting on the advice, you should consider how appropriate it is having regard to your objectives, financial situation and needs. You should consider the product disclosure statement for the fund, and consider talking to a financial adviser before making a decision to invest in, or continuing to hold, interests in the fund. Interests in the fund are issued by Equity Trustees. The product disclosure statement for the fund is available <https://www.partnersgroupaustralia.com.au/en/our-funds/funds-overview/>