

Additional Investment Form

Use this form if you are an existing investor and wish to make an additional investment.

Please complete all sections in BLOCK letters and using a black pen. If you make an error while completing this form, do not use correction fluid, cross out your mistake and initial your changes.

HOW TO COMPLETE THIS FORM

Step 1 **Read and ensure you understand the applicable Product Disclosure Statement (PDS) for the Fund you are making an additional investment in.**

The PDS is available on our website www.partnersgrouppaustralia.com.au. If you are unable to access the link or print the document, contact us on 1800 571 193.

Step 2 **Please ensure you have completed the following:**

- written your account number and account name as it appears on the latest statement
- written the amount in Australian dollars
- selected the payment method you would like to use
- signed the form as per the 'Signing instructions' in section 5

Step 3 **Send your documents to us.**

You can return your forms by post or email according to the details below:

Send by post:

Unit Registry for Partners Group
GPO Box 804
Melbourne VIC 3001

Scan and email to: partnersgroup_transactions@unitregistry.com.au

*Please include your account number in the subject line of your email

Step 4 **Transfer your application money to us.**

Please refer to section 4 'Payment of application amount'.

1. INVESTOR DETAILS

Account number

Investor name

2. INVESTMENT DETAILS AND DISTRIBUTION INSTRUCTIONS

Please specify the amount(s) you wish to invest.

If you are an existing unitholder in the fund for which you are applying, the distribution choice below will override any pre-existing election. If you have not previously provided your bank account information, please complete a Change of Details form. If you do not make an election and have not made one before, distributions will be reinvested.

Fund name	APIR code	Minimum additional investment amount (AUD)	Investment amount	Distribution option	
				Reinvest	Paid to nominated bank account
Partners Group Global Real Estate Fund (AUD)	ETL0480AU	\$5,000		☐	☐
Partners Group Global Real Estate Fund (AUD Unhedged)	ETL6184AU	\$5,000		☐	☐
Partners Group Global Income Fund	ETL2042AU	\$5,000		☐	☐
Partners Group Global Income Fund - Class A	ETL4037AU	\$5,000		☐	☐
Partners Group Global Value Fund	ETL0276AU	\$5,000		☐	☐
Partners Group Global Multi-Asset Fund	ETL0431AU	\$5,000		☐	☐
Partners Group Next Generation Infrastructure Fund	ETL8803AU	\$5,000		☐	☐
Partners Group Royalties Opportunities Fund	ETL0961AU	\$5,000		☐	☐

3. OTHER INSTRUCTIONS

If you wish to change your other instructions (such as your reporting preferences, Financial Adviser information, or contact details), please complete the relevant form, by contacting the Unit Registry for Partners Group on +61 2 8823 2594 or 1800 571 193.

4. PAYMENT OF APPLICATION AMOUNT

All payments must be made via EFT and in AUD. Please refer below for EFT details.

FUND	Partners Group Global Multi-Asset Fund
Account name:	EQUITY TRUSTEES LIMITED AS RE FOR PARTNERS GROUP GLOBAL MULTI-ASSET FUND APPLICATIONS ACCOUNT
BSB:	083001
Account number:	203401963
Your reference:	[please use the name of the investor and investor number]
FUND	Partners Group Global Income Fund - Class A
Account name:	EQUITY TRUSTEES LIMITED AS RE FOR PARTNERS GROUP GLOBAL INCOME FUND - CLASS A APPLICATIONS ACCOUNT
BSB:	083001
Account number:	335291890
Your reference:	[please use the name of the investor and investor number]
FUND	Partners Group Global Real Estate Fund (AUD)
Account name:	EQUITY TRUSTEES LIMITED AS RE FOR PARTNERS GROUP GLOBAL REAL ESTATE FUND (AUD) APPLICATIONS ACCOUNT
BSB:	083001
Account number:	203760229
Your reference:	[please use the name of the investor and investor number]
FUND	Partners Group Global Value Fund
Account name:	EQUITY TRUSTEES LIMITED AS RE FOR PARTNERS GROUP GLOBAL VALUE FUND APPLICATIONS ACCOUNT
BSB:	083001
Account number:	204059928
Your reference:	[please use the name of the investor and investor number]
FUND	Partners Group Global Income Fund
Account name:	EQUITY TRUSTEES LIMITED ATF PARTNERS GROUP GLOBAL INCOME FUND APPLICATIONS ACCOUNT
BSB:	083001
Account number:	274646685
Your reference:	[please use the name of the investor and investor number]
FUND	Partners Group Next Generation Infrastructure Fund
Account name:	EQUITY TRUSTEES LIMITED AS RE FOR PARTNERS GROUP NEXT GENERATION INFRASTRUCTURE FUND APPLICATIONS ACCOUNT
BSB:	083001
Account number:	889064585
Your reference:	[please use the name of the investor and investor number]
FUND	Partners Group Royalties Opportunities Fund
Account name:	EQT AS RE FOR PARTNERS GROUP ROYALTIES OPPORTUNITIES FUND APPLICATIONS ACCOUNT
BSB:	083001
Account number:	783353450
Your reference:	[please use the name of the investor and investor number]

5. SIGNING INSTRUCTIONS

When you apply to invest, you (the applicant) are telling us:

- you have received, read and understood the current PDS
- monies deposited are not associated with crime, money laundering or terrorism financing, nor will monies received from your account have any such association
- you are not bankrupt or a minor, and
- you agree to be bound by the constitution of the Fund and the PDS as supplemented, replaced or re-issued from time to time.
- you acknowledge that you are a Wholesale Client (as defined in Section 761G of the Corporations Act 2001 (Cth)) and are therefore eligible to hold units in the Fund/Trust

Individual - where the investment is in one name, the account holder must sign.

Joint Holding - where the investment is in more than one name, all of the account holders must sign.

Companies - where the company has a sole director who is also the sole company secretary, this form must be signed by that person. If the company (pursuant to section 204A of the Corporations Act 2001) does not have a company secretary, a sole director can also sign alone. Otherwise this form must be signed by a director jointly with either another director or a company secretary. Please indicate the capacity in which the form is signed.

Trust – the trustee(s) must sign this form. Trustee(s) signing on behalf of the trust confirm that the trustee(s) is/are acting in accordance with such designated powers and authority under the trust deed.

Power of Attorney – if you have not already lodged the Power of Attorney with us, please attach a certified copy of the Power of Attorney document that includes Certificate of Witness and Statement of Acceptance and Certified Identification Document of the Power of Attorney. I/we attest that the Power of Attorney has not been rescinded or revoked and that the Donor is still living.

Signature of investor 1, director or authorised signatory

Signature

Please print full name

Date (DD/MM/YY) / /

Signature of investor 2, director/company secretary or authorised signatory

Signature

Please print full name

Date (DD/MM/YY) / /

Company officer (please indicate company capacity)

Director ☐

Sole Director and Company Secretary ☐

Authorised Signatory ☐

Company officer (please indicate company capacity)

Director ☐

Company Secretary ☐

Authorised Signatory ☐