

Partners Group Royalties Opportunities 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 Royalties Opportunities 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
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 15 th calendar day of the following month or the previous Business Day if that day isn't a Business Day	On or around 28 Calendar Days after the Effective Date (i.e. approximately two months after the Applications Cut-Off Day)

Working Example

Monthly cut-off*	Valuation Date	Effective Date	Confirmation Date
15 September 2025	30 September 2025	15 October 2025	~12 November 2025

Note: Platform transfer timings match the application process.

Withdrawal process

Monthly cut-off*	Valuation Date	Effective Date	Settlement Date
5pm AEST on the 15 th calendar day of the first month of each calendar quarter, 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day is not a Business Day	Last calendar day of the month that is two months after the Withdrawal Cut-Off Day	Units are withdrawn from the Fund on the 22 nd calendar day following the applicable Valuation Date or the previous Business Day if that day isn't a Business Day	On or around 20 Calendar Days after the Effective Date (i.e. approximately four months after the Withdrawal Cut-Off Day)

Working Example

Monthly cut-off*	Valuation Date	Effective Date	Settlement Date
15 October 2025	31 December 2025	22 January 2026	~11 February 2026

** 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.

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