Announcement Summary

Entity name

PARTNERS GROUP GLOBAL INCOME FUND

Security on which the Distribution will be paid

PGG - ORDINARY UNITS FULLY PAID

Announcement Type

New announcement

Date of this announcement

24/9/2021

Distribution Amount

AUD 0.00683319

Ex Date

30/9/2021

Record Date

1/10/2021

Payment Date

18/10/2021

DRP election date

Tuesday October 5, 2021 17:00:00

Refer to below for full details of the announcement

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Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

PARTNERS GROUP GLOBAL INCOME FUND

1.2 Registered Number Type

ARSN

Registration Number

634678381

1.3 ASX issuer code

PGG

1.4 The announcement is

☑ New announcement

1.5 Date of this announcement

24/9/2021

1.6 ASX +Security Code

PGG

ASX +Security Description

ORDINARY UNITS FULLY PAID

Part 2A - All dividends/distributions basic details

2A.1 Type of dividend/distribution

☑ Ordinary

2A.2 The Dividend/distribution:

relates to a period of one month

2A.3 The dividend/distribution relates to the financial reporting or payment period ending ended/ending (date)

30/9/2021

2A.4 +Record Date

1/10/2021

2A.5 Ex Date

30/9/2021

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2A.6 Payment Date

18/10/2021

2A.7 Are any of the below approvals required for the dividend/distribution before business day 0 of the timetable?

- **Security holder approval**
- **Court approval**
- **Lodgement of court order with +ASIC**
- **ACCC approval**
- **FIRB approval**
- **Another approval/condition external to the entity required before business day 0 of the timetable for the dividend/distribution.**

☑ No

2A.8 Currency in which the dividend/distribution is made ("primary currency")

AUD - Australian Dollar

2A.9 Total dividend/distribution payment amount per +security (in primary currency) for all dividends/distributions notified in this form

AUD 0.00683319

Estimated or Actual?

☑ Estimated

2A.10 Does the entity have arrangements relating to the currency in which the dividend/distribution is paid to securityholders that it wishes to disclose to the market?

☑ No

2A.11 Does the entity have a securities plan for dividends/distributions on this +security?

☑ We have a Dividend/Distribution Reinvestment Plan (DRP)

2A.11a If the +entity has a DRP, is the DRP applicable to this dividend/distribution?

☑ Yes

2A.11a(i) DRP Status in respect of this dividend/distribution

Full DRP

2A.12 Does the +entity have tax component information apart from franking?

☑ No

Part 3A - Ordinary dividend/distribution

3A.1 Is the ordinary dividend/distribution estimated at this time?

☑ Yes

3A.1a Ordinary dividend/distribution estimated amount per +security

AUD 0.00683319

3A.1a(i) Date that actual ordinary amount will be announced

14/10/2021

Estimated or Actual?

☑ Actual

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3A.1b Ordinary Dividend/distribution amount per security

AUD

3A.2 Is the ordinary dividend/distribution franked?

☑ No

3A.3 Percentage of ordinary dividend/distribution that is franked

0.0000 %

3A.4 Ordinary dividend/distribution franked amount per +security

AUD 0.00000000

3A.5 Percentage amount of dividend which is unfranked

100.0000 %

3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount

AUD

3A.7 Ordinary dividend/distribution conduit foreign income amount per security

AUD 0.00000000

Part 4A - +Dividend reinvestment plan (DRP)

4A.1 What is the default option if +security holders do not indicate whether they want to participate in the DRP?

☑ Do not participate in DRP (i.e. cash payment)

4A.2 Last date and time for lodgement of election notices to share registry under DRP

Tuesday October 5, 2021 17:00:00

4A.3 DRP discount rate

0.0000 %

4A.4 Period of calculation of reinvestment price

Start Date	End Date
23/9/2021	7/10/2021

4A.5 DRP price calculation methodology

The net asset value of a unit or other unit application price permitted under constitution as determined by the responsible entity in accordance with the constitution on the record date.

4A.6 DRP Price (including any discount):

AUD

4A.7 DRP +securities +issue date

4A.8 Will DRP +securities be a new issue?

☑ Yes

4A.8a Do DRP +securities rank pari passu from +issue date?

☑ Yes

4A.9 Is there a minimum dollar amount or number of +securities required for DRP participation?

☑ No

4A.10 Is there a maximum dollar amount or number of +securities required for DRP participation?

☑ No

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4A.11 Are there any other conditions applying to DRP participation?

☑ Yes

4A.11a Conditions for DRP participation

Subject to Responsible Entity's discretion, only unit holders with registered address in Australia or New Zealand are eligible to participate in the DRP (refer to DRP)

4A.12 Link to a copy of the DRP plan rules

https://www.partnersgroupaustralia.com.au/en/global-income-fund/global-income-fund-overview/

4A.13 Further information about the DRP

Part 5 - Further information

5.1 Please provide any further information applicable to this dividend/distribution

5.2 Additional information for inclusion in the Announcement Summary

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