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Partners Group

REALIZING POTENTIAL IN PRIVATE MARKETS

The Manager
Company Announcement Office
ASX Limited
Exchange Centre
Level 4, 20 Bridge Street
Sydney NSW 2000

1 December 2021

**PGG NAV ESTIMATE**

As at the close of business on Wednesday, 24th November 2021, the unaudited estimate of the Net Asset Value (NAV) per unit of Partners Group Global Income Fund (ASX: PGG) was $1.94[1].

If you have any queries, please contact Partners Group on 02 8216 1900

Yours sincerely

Russell Beasley
Director
Equity Trustees Limited (ACN 004 031 298, AFSL 240975) as the Responsible Entity for Partners Group Global Income Fund

Equity Trustees

*Mr. Russell Beasley, Director, has authorised that this document be given to the ASX.*

[1] All figures are unaudited and indicative only. All figures in Australian Dollars (AUD) unless specified otherwise. Past performance is not a reliable indicator of the future performance of the Partners Group Global Income Fund.