



Partners Group

REALIZING POTENTIAL IN PRIVATE MARKETS

17 July 2023

Unitholder update Partners Group Global Multi-Asset Fund

Dear Unitholders,

We wish to inform you that the sell spread in relation to the Partners Group Global Multi-Asset Fund (PGMAF) has been increased from 0.15% to 2.00%.

The increased sell spread applies to redemption requests submitted after 3:00pm on Thursday 13 July until further notice. This action is considered necessary due to a significant redemption being requested, and there are additional costs associated with rebalancing the portfolio. The sell spread will be re-assessed and adjusted as the fund's portfolio is rebalanced.

Unitholders that have submitted a redemption request between 3:00pm on Thursday 13 July and 3:00pm on Tuesday 18 July may cancel their request prior to 3:00pm on Friday 21 July.

We appreciate your continued support. If we can provide further assistance, please do not hesitate to contact us.

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 Global Multi-Asset 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.

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