



Partners Group

REALIZING POTENTIAL IN PRIVATE MARKETS

Partners Group Global Income Fund

ABN 46 004 031 298

All correspondence to:

BoardRoom

Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836

GPO Box 3993
Sydney NSW 2001

Tel: 1300 737 760 (within Australia)

Tel: +61 2 9290 9600 (outside Australia)

Fax: +61 2 9279 0664

www.boardroomlimited.com.au
enquiries@boardroomlimited.com.au

B & M SMITH PTY LTD
<B & M SMITH SUPER FUND A/C>
2 HENLEY AVENUE
HENLEY BEACH SA 5022

Reference Number: S00042488887

TFN/ABN Status: Quoted

Subregister: CHES

Record Date: 01/09/2022

Payment Date: 16/09/2022

Distribution Statement

Payment Description: August 2022 Distribution

Security Class: Fully Paid Ordinary Units

ASX Code: PGG

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹	Withholding Tax ²	Net Distribution Credited
27,000	0.966915 cents	\$261.07	Nil	\$261.07

1. All distributions are in Australian dollars.

2. Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

Please contact Boardroom Pty Limited on 1300 737 760 or enquiries@boardroomlimited.com.au to update your details. Alternatively, you may log onto www.investorserve.com.au to submit your details.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile: AUS

Bank Account Type: Domestic

Bank Code: 182-512

Account Number: *****064

Exchange Rate: N/A

Receipt Currency: AUD

Amount Deposited: 261.07

Please check the above details are correct and the payment has been credited to your account.

Please retain this statement for taxation purposes

Partners Group Private Markets
(Australia) Pty Limited
Level 32, Deutsche Bank Place
126 Phillip Street
Sydney, NSW, 2000 Australia

T +61 2 8216 1900
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Please update your Communication Elections

Signing up to receive your Securityholder correspondence by email is not only cost effective and environmentally responsible, it also ensures you receive your communications faster than waiting on the post to arrive. If you elect to receive your communications (such as distribution statements and notices of meeting) by email, you can also elect to receive other ASX announcements Partners Group Global Income Fund (Fund) makes shortly after they are released to the market.

Delivering Securityholder documentation by post incurs a considerable cost to the Fund.

We strongly encourage you to elect to receive your Securityholder communications via email.

Please note, monthly distribution statements will not be sent to Securityholders by post. Distribution statements will be emailed and made available to download online from www.investorserve.com.au.

How to nominate your communication elections:

Online Visit www.investorserve.com.au – you will need your SRN or HIN to register if you are not a registered user.

Mail Complete this form and return in the enclosed reply-paid envelope.

Options – Please indicate your election

Yes, I would like to receive all my Securityholder communications* electronically as permitted by the Corporations Act 2001, including by email and internet access. My email address is provided below.

If you take no action you will receive Securityholder communications as previously elected and accept you will not automatically receive a monthly distribution statement by post.

If you have any questions in relation to your holding or communication preferences, please contact Boardroom Pty Limited.

My email address is:

*This may include, but is not limited to notice of meeting, proxy forms, distribution advices and other Securityholder correspondence

S0004248887

Privacy Statement:

The personal information provided in this form is collected by Boardroom Pty Limited, as registrar for the issuer of the securities you hold. Boardroom Pty Limited's privacy policy can be viewed on our website (www.boardroomlimited.com.au). Alternatively, you may contact Boardroom on 1300 737 760 and request a copy be sent to you.

Your personal information is required for administration of the register of securityholdings. Should some or all of the requested information not be provided correct administration of your securityholding may not be possible. Your personal information may be disclosed to the issuer of the securities you hold, its or our related bodies corporate, external service companies such as print or mail service providers or otherwise as permitted by law. If, in accordance with the provisions of the Corporations Act the issuer of the securities you hold approves, you may be sent marketing material in addition to general corporate communications. You may elect not to receive marketing material by contacting Boardroom Pty Limited. You can obtain access to your personal information and (if required) advise of any incorrect, inaccurate or out of date data information held, by contacting Boardroom's Privacy Officer on 1300 737 760.

Please return the completed form by post, fax or email to:

Post: Boardroom Pty Limited
GPO Box 3993, Sydney NSW 2001, Australia

Fax: +61 2 9279 0664

Email: enquiries@boardroomlimited.com.au
