

# Holdings Balance History

Enter your search

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Issuer

Partners Group Global Income Fund

Security Class

PGG - Fully Paid Ordinary Units

Subregister

CHESS

Enter Balance Date (dd/mm/yyyy)

30/06/2022

📅

☐ Add Comparison Date

View

## Results

PLEASE NOTE: The balances shown below may not be a complete record of your current holding as there may be transactions which are not yet registered.

**Partners Group Global Income Fund**  
Fully Paid Ordinary Units  
- CHESS

### Balance Details

**Holding Balance Date**  
30-Jun-2022

<b>No of Securities</b>	27,000
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\*All times are displayed in Sydney time.