



# Partners Group

REALIZING POTENTIAL IN PRIVATE MARKETS

7 December 2023

## Unitholder update Partners Group Global Multi-Asset Fund

Dear Unitholders,

Further to the Partners Group Global Multi-Asset Fund unitholder update in July where the sell spread was increased from 0.15% to 2.00%, we wish to inform you that the sell spread in relation to the Partners Group Global Multi-Asset Fund has been reduced from 2.00% to 1.00%.

The reduced sell spread applies to redemption requests submitted after 3:00pm yesterday 6 December 2023 until further notice.

The sell spread has been reduced as the fund's portfolio is on track to be rebalanced to target levels following a significant redemption in July, and transaction costs are no longer being incurred at the same level. The sell spread will be re-assessed and adjusted in due course.

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

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