

Partners Group Listed Investments SICAV

UK reporting fund status report to investors

Reporting Period End 31 December 2018

Notes

1 All per-share figures to 4 decimal places of relevant currency

2 Distribution per share - as at time distribution made

3 Excess is over sum of amounts distributed for the fund's reporting period

4 Excess apportioned among shares at Reporting period end date

5 Date on which Reported Income / excess of Reported Income over distributions taxable in investor's hands: reporting period end date + 6 months

UMBRELLA FUND NAME	SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC REFERENCE	CURRENCY OF SHARE CLASS	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD ^{(1) (3)} ₍₄₎	FUND DISTRIBUTION DATE ⁽⁵⁾	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	DOES THE FUND MEET THE DEFINITION OF A BOND FUND FOR THE REPORTING PERIOD?	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD ⁽²⁾	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE YEAR	DATE OF DISTRIBUTION
Partners Group Listed Investments SICAV	Listed Private Equity	I - Capitalisation	LU0196152606	P0067-0008	EUR	3.9568	30/06/2019	Yes	No	0.0000	N/A	0.0000	N/A
Partners Group Listed Investments SICAV	Listed Private Equity	P - Capitalisation	LU0196152788	P0067-0007	EUR	1.8976	30/06/2019	Yes	No	0.0000	N/A	0.0000	N/A
Partners Group Listed Investments SICAV	Listed Private Equity	I - Distribution	LU0424511698	P0067-0005	GBP	0.0000	30/06/2019	Yes	No	4.0600	30/08/2018	1.6900	01/03/2019
Partners Group Listed Investments SICAV	Listed Private Equity	P - Capitalisation	LU0196152861	P0067-0006	USD	1.7955	30/06/2019	Yes	No	0.0000	0.0000	0.0000	0.0000
Partners Group Listed Investments SICAV	Listed Infrastructure	C - Capitalisation	LU1225718664	P0067-0020	CHF	1.8069	30/06/2019	Yes	No	0.0000	0.0000	0.0000	0.0000
Partners Group Listed Investments SICAV	Listed Infrastructure	P - Capitalisation	LU0661297050	P0067-0009	CHF	1.2332	30/06/2019	Yes	No	0.0000	0.0000	0.0000	0.0000
Partners Group Listed Investments SICAV	Listed Infrastructure	C - Capitalisation	LU1225718409	P0067-0019	EUR	1.7482	30/06/2019	Yes	No	0.0000	0.0000	0.0000	0.0000
Partners Group Listed Investments SICAV	Listed Infrastructure	I - Capitalisation	LU0263854829	P0067-0003	EUR	3.5317	30/06/2019	Yes	No	0.0000	0.0000	0.0000	0.0000
Partners Group Listed Investments SICAV	Listed Infrastructure	I - Distribution	LU0263854407	P0067-0004	EUR	0.0000	30/06/2019	Yes	No	2.4700	30/08/2018	2.3800	01/03/2019
Partners Group Listed Investments SICAV	Listed Infrastructure	P - Distribution	LU0949730401	P0067-0012	EUR	0.0000	30/06/2019	Yes	No	2.0900	30/08/2018	1.9700	01/03/2019
Partners Group Listed Investments SICAV	Listed Infrastructure	P - Capitalisation	LU0263855479	P0067-0002	EUR	1.6567	30/06/2019	Yes	No	0.0000	N/A	0.0000	N/A
Partners Group Listed Investments SICAV	Listed Infrastructure	I - Distribution	LU0424512662	P0067-0001	GBP	0.0000	30/06/2019	Yes	No	3.1800	30/08/2018	3.1300	01/03/2019
Partners Group Listed Investments SICAV	Listed Infrastructure	I - Capitalisation	LU1225718078	P0067-0017	JPY	218.6771	30/06/2019	Yes	No	0.0000	N/A	0.0000	N/A
Partners Group Listed Investments SICAV	Listed Infrastructure	P - Distribution	LU1225717856	P0067-0018	SEK	0.0000	30/06/2019	Yes	No	1.7800	30/08/2018	1.6200	01/03/2019
Partners Group Listed Investments SICAV	Listed Infrastructure	I - Capitalisation	LU0617149520	P0067-0010	USD	2.5931	30/06/2019	Yes	No	0.0000	0.0000	0.0000	0.0000
Partners Group Listed Investments SICAV	Listed Infrastructure	P - Capitalisation	LU0617149793	P0067-0011	USD	1.3306	30/06/2019	Yes	No	0.0000	0.0000	0.0000	0.0000
Partners Group Listed Investments SICAV	Multi Asset Income	P - Capitalisation	LU1008806280	P0067-0016	CHF	2.3575	30/06/2019	Yes	No	0.0000	0.0000	0.0000	0.0000
Partners Group Listed Investments SICAV	Multi Asset Income	I - Distribution	LU0941493123	P0067-0013	EUR	0.0000	30/06/2019	Yes	No	3.1200	30/08/2018	2.8800	01/03/2019
Partners Group Listed Investments SICAV	Multi Asset Income	P - Distribution	LU0941494444	P0067-0014	EUR	0.0000	30/06/2019	Yes	No	3.0800	30/08/2018	2.8300	01/03/2019
Partners Group Listed Investments SICAV	Multi Asset Income	I - Distribution	LU0941497546	P0067-0015	GBP	0.0000	30/06/2019	Yes	No	2.9600	30/08/2018	2.9600	01/03/2019