

Partners Group Listed Investments SICAV
UK reporting fund status report to investors
Period of account ended 31 December 2024

STANDALONE / UMBRELLA FUND	SUB FUND	SHARE CLASS	ISIN	HMRC REFERENCE NUMBER	REPORTING PERIOD START DATE	REPORTING PERIOD END DATE	CURRENCY OF THE FOLLOWING AMOUNTS	PER UNIT EXCESS REPORTABLE INCOME "FUND OVER DISTRIBUTIONS" DISTRIBUTION IN RESPECT OF THE REPORTING PERIOD	DATE	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	ADDITIONAL COMMENTS	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION
Partners Group Listed Investments SICAV	Listed Private Equity	I - Capitalisation	LU0196152606	P0067-0008	01 January 2024	31 December 2024	EUR	0.0817	30 June 2025	Yes		0.0000	N/A		
Partners Group Listed Investments SICAV	Listed Private Equity	P - Capitalisation	LU0196152788	P0067-0007	01 January 2024	31 December 2024	EUR	0.0000	30 June 2025	Yes		0.0000	N/A		
Partners Group Listed Investments SICAV	Listed Private Equity	I - Distribution	LU0424511698	P0067-0005	01 January 2024	31 December 2024	GBP	0.0000	30 June 2025	Yes		4.9800	09 September 2024	3.0000	18 March 2025
Partners Group Listed Investments SICAV	Listed Private Equity	I - Distribution	LU1397114320	P0067-0026	01 January 2024	31 December 2024	USD	0.0000	30 June 2025	Yes		1.4600	09 September 2024	0.7800	18 March 2025
Partners Group Listed Investments SICAV	Listed Private Equity	P - Capitalisation	LU0196152861	P0067-0006	01 January 2024	31 December 2024	USD	0.0000	30 June 2025	Yes		0.0000	N/A		
Partners Group Listed Investments SICAV	Listed Infrastructure	C - Capitalisation	LU1225718664	P0067-0020	01 January 2024	31 December 2024	CHF	1.1126	30 June 2025	Yes		0.0000	N/A		
Partners Group Listed Investments SICAV	Listed Infrastructure	P - Capitalisation	LU0661297050	P0067-0009	01 January 2024	31 December 2024	CHF	0.1236	30 June 2025	Yes		0.0000	N/A		
Partners Group Listed Investments SICAV	Listed Infrastructure	C - Capitalisation	LU1225718409	P0067-0019	01 January 2024	31 December 2024	EUR	1.2746	30 June 2025	Yes		0.0000	N/A		
Partners Group Listed Investments SICAV	Listed Infrastructure	I - Capitalisation	LU0263854829	P0067-0003	01 January 2024	31 December 2024	EUR	2.5750	30 June 2025	Yes		0.0000	N/A		
Partners Group Listed Investments SICAV	Listed Infrastructure	I - Distribution	LU0263854407	P0067-0004	01 January 2024	31 December 2024	EUR	0.0000	30 June 2025	Yes		4.0300	09 September 2024	4.0300	18 March 2025
Partners Group Listed Investments SICAV	Listed Infrastructure	P - Capitalisation	LU0263855479	P0067-0002	01 January 2024	31 December 2024	EUR	0.1956	30 June 2025	Yes		0.0000	N/A		
Partners Group Listed Investments SICAV	Listed Infrastructure	P - Distribution	LU0949730401	P0067-0012	01 January 2024	31 December 2024	EUR	0.0000	30 June 2025	Yes		3.2300	09 September 2024	3.2300	18 March 2025
Partners Group Listed Investments SICAV	Listed Infrastructure	U - Distribution	LU1910816096	P0067-0025	01 January 2024	31 December 2024	EUR	0.0000	30 June 2025	No	Class redeemed during period	0.0000	N/A		
Partners Group Listed Investments SICAV	Listed Infrastructure	I - Distribution	LU0424512662	P0067-0001	01 January 2024	31 December 2024	GBP	0.0000	30 June 2025	Yes		4.9400	09 September 2024	4.9400	18 March 2025
Partners Group Listed Investments SICAV	Listed Infrastructure	P - Distribution	LU1225717856	P0067-0018	01 January 2024	31 December 2024	SEK	0.0000	30 June 2025	No	Class redeemed during period	0.0000	N/A		
Partners Group Listed Investments SICAV	Listed Infrastructure	I - Capitalisation	LU0617149520	P0067-0010	01 January 2024	31 December 2024	USD	1.7363	30 June 2025	Yes		0.0000	N/A		
Partners Group Listed Investments SICAV	Listed Infrastructure	I - Distribution	LU1397126415	P0067-0021	01 January 2024	31 December 2024	USD	0.0000	30 June 2025	Yes		2.7700	09 September 2024	2.7700	18 March 2025
Partners Group Listed Investments SICAV	Listed Infrastructure	P - Capitalisation	LU0617149793	P0067-0011	01 January 2024	31 December 2024	USD	0.1443	30 June 2025	Yes		0.0000	N/A		
Partners Group Listed Investments SICAV	Listed Infrastructure	X - Distribution	LU2545186038	P0067-0023	01 January 2024	31 December 2024	USD	0.0000	30 June 2025	Yes		2.7100	09 September 2024	2.7100	18 March 2025