



Partners Group
Passion for Private Markets

Partners Group Listed Investments SICAV
4, rue Thomas Edison
L-1445 Luxembourg

REPORT TO INVESTORS

Partners Group Listed Investments SICAV

Accounting period 01/01/2012 – 31/12/2012

Fund distribution date: 30 June 2013

Sub Fund	ISIN	CUR	Amount distributed to investors per unit	Amount of reportable income per unit in excess of distributions per unit	Financial period end date	Dates on which distributions were made
Listed Private Equity	LU0196152788	EUR	0	1.8401	31.12.2012	n/a
Listed Private Equity	LU0196152606	EUR	0	2.4569	31.12.2012	n/a
Listed Private Equity	LU0196152861	USD	0	1.4806	31.12.2012	n/a
Listed Private Equity	LU0424511698	GBP	0.65	2.3567	31.12.2012	28.02.2013
Listed Infrastructure	LU0263855479	EUR	0	1.2867	31.12.2012	n/a
Listed Infrastructure	LU0263854829	EUR	0	2.4394	31.12.2012	n/a
Listed Infrastructure	LU0263854407	EUR	4.10	0	31.12.2012	28.02.2013
Listed Infrastructure	LU0617149520	USD	0	1.9198	31.12.2012	n/a
Listed Infrastructure	LU0617149793	USD	0	0.1757	31.12.2012	n/a
Listed Infrastructure	LU0661297050	CHF	0	0.3348	31.12.2012	n/a
Listed Infrastructure	LU0424512662	GBP	3.50	0.3705	31.12.2012	28.02.2013

Confirmations:

- The funds remain within reporting fund regime as the date of this report
- Throughout the accounting period the fund held less than 60% of its assets in interest bearing or economically similar instruments

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