

Partners Group Listed Investments SICAV
UK reporting fund status report to investors
Reporting period ended 31/12/2016

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

HMRC REFERENCE	SUB FUND NAME	SHARE CLASS NAME	ISIN	CUR	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD (1) (3) (4)	FUND DISTRIBUTION DATE (5)	Distribution 1		Distribution 2		Will the Fund remain a reporting fund at the date of this report?
							DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD (2)	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD (2)	DATE OF DISTRIBUTION	
P0067-0007	Listed Private Equity	Class P Acc	LU0196152788	EUR	2.0466	30/06/2017	N/A	N/A	N/A	N/A	Yes
P0067-0008	Listed Private Equity	Class I Acc	LU0196152606	EUR	3.6403	30/06/2017	N/A	N/A	N/A	N/A	Yes
P0067-0006	Listed Private Equity	Class P Acc USD	LU0196152861	USD	1.3307	30/06/2017	N/A	N/A	N/A	N/A	Yes
P0067-0005	Listed Private Equity	Class I Dist GBP	LU0424511698	GBP	14.5171	30/06/2017	0.2600	22 August 2016	0.7500	23 February 2017	Yes
P0067-0002	Listed Infrastructure	Class P Acc	LU0263855479	EUR	1.1753	30/06/2017	N/A	N/A	N/A	N/A	Yes
P0067-0003	Listed Infrastructure	Class I Acc	LU0263854829	EUR	2.8330	30/06/2017	N/A	N/A	N/A	N/A	Yes
P0067-0004	Listed Infrastructure	Class I Dist	LU0263854407	EUR	0.0000	30/06/2017	2.8800	22 August 2016	2.3400	23 February 2017	Yes
P0067-0010	Listed Infrastructure	Class I Acc USD	LU0617149520	USD	1.9477	30/06/2017	N/A	N/A	N/A	N/A	Yes
P0067-0001	Listed Infrastructure	Class I Dist GBP	LU0424512662	GBP	0.0000	30/06/2017	3.1000	22 August 2016	3.2900	23 February 2017	Yes
P0067-0012	Listed Infrastructure	Class P Dist	LU0949730401	EUR	0.0000	30/06/2017	1.9600	22 August 2016	2.0800	23 February 2017	Yes
P0067-0011	Listed Infrastructure	Class P Acc USD	LU0617149793	USD	0.8831	30/06/2017	N/A	N/A	N/A	N/A	Yes
P0067-0009	Listed Infrastructure	Class P Acc CHF	LU0661297050	EUR	0.8589	30/06/2017	N/A	N/A	N/A	N/A	Yes
P0067-0020	Listed Infrastructure	Class C Acc CHF	LU1225718664	CHF	1.4599	30/06/2017	N/A	N/A	N/A	N/A	Yes
P0067-0019	Listed Infrastructure	Class C Acc EUR	LU1225718409	EUR	1.4100	30/06/2017	N/A	N/A	N/A	N/A	Yes
P0067-0017	Listed Infrastructure	Class I Acc JPY	LU1225718078	JPY	165.1998	30/06/2017	N/A	N/A	N/A	N/A	Yes
P0067-0018	Listed Infrastructure	Class P Dist SEK	LU1225717856	SEK	0.0000	30/06/2017	1.1400	22 August 2016	2.0000	23 February 2017	Yes
P0067-0014	Listed Income	Class P Dist	LU0941494444	EUR	1.7970	30/06/2017	3.1200	22 August 2016	3.1500	23 February 2017	Yes
P0067-0013	Listed Income	Class I Dist	LU0941493123	EUR	3.3355	30/06/2017	3.1000	22 August 2016	3.1500	23 February 2017	Yes
P0067-0015	Listed Income	Class I Dist GBP	LU0941497546	GBP	13.0220	30/06/2017	3.0000	22 August 2016	3.0000	23 February 2017	Yes
P0067-0016	Listed Income	Class P Acc CHF	LU1008806280	CHF	7.2863	30/06/2017	N/A	N/A	N/A	N/A	Yes