

Partners Group Listed Investments SICAV
UK reporting fund status Report to Investors
Reporting Period Ended 31 December 2021

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 / Identifier	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 2			
										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
Partners Group Listed Investments SICAV	Listed Private Equity	I - Capitalisation	LU0196152606	P0067-0008	EUR	0.7575	30 June 2022	Yes	No	0.0000	N/A	0.0000	N/A
Partners Group Listed Investments SICAV	Listed Private Equity	P - Capitalisation	LU0196152788	P0067-0007	EUR	0.0000	30 June 2022	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 June 2022	Yes	No	2.1900	13/09/2021	1.8800	21/03/2022
Partners Group Listed Investments SICAV	Listed Private Equity	P - Capitalisation	LU0196152861	P0067-0006	USD	0.0000	30 June 2022	Yes	No	0.0000	N/A	0.0000	N/A
Partners Group Listed Investments SICAV	Listed Infrastructure	C - Capitalisation	LU1225718664	P0067-0020	CHF	0.3567	30 June 2022	Yes	No	0.0000	N/A	0.0000	N/A
Partners Group Listed Investments SICAV	Listed Infrastructure	P - Capitalisation	LU0661297050	P0067-0009	CHF	0.0000	30 June 2022	Yes	No	0.0000	N/A	0.0000	N/A
Partners Group Listed Investments SICAV	Listed Infrastructure	C - Capitalisation	LU1225718409	P0067-0019	EUR	0.5039	30 June 2022	Yes	No	0.0000	N/A	0.0000	N/A
Partners Group Listed Investments SICAV	Listed Infrastructure	I - Capitalisation	LU0263854829	P0067-0003	EUR	0.3095	30 June 2022	Yes	No	0.0000	N/A	0.0000	N/A
Partners Group Listed Investments SICAV	Listed Infrastructure	I - Distribution	LU0263854407	P0067-0004	EUR	0.0000	30 June 2022	Yes	No	2.7700	13/09/2021	3.0300	21/03/2022
Partners Group Listed Investments SICAV	Listed Infrastructure	P - Capitalisation	LU0263855479	P0067-0002	EUR	0.0000	30 June 2022	Yes	No	0.0000	N/A	0.0000	N/A
Partners Group Listed Investments SICAV	Listed Infrastructure	P - Distribution	LU0949730401	P0067-0012	EUR	0.0000	30 June 2022	Yes	No	2.2600	13/09/2021	2.5100	21/03/2022
Partners Group Listed Investments SICAV	Listed Infrastructure	U - Capitalisation	LU2355165601	P0067-0022	EUR	0.7731	30 June 2022	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 June 2022	Yes	No	3.4500	13/09/2021	4.5000	21/03/2022
Partners Group Listed Investments SICAV	Listed Infrastructure	I - Capitalisation	LU1225718078	P0067-0017	JPY	104.9166	30 June 2022	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 June 2022	Yes	No	1.8300	13/09/2021	0.2100	21/03/2022
Partners Group Listed Investments SICAV	Listed Infrastructure	I - Capitalisation	LU0617149520	P0067-0010	USD	0.7604	30 June 2022	Yes	No	0.0000	N/A	0.0000	N/A
Partners Group Listed Investments SICAV	Listed Infrastructure	I - Distribution	LU1397126415	P0067-0021	USD	0.0000	30 June 2022	Yes	No	2.2400	13/09/2021	2.0200	21/03/2022
Partners Group Listed Investments SICAV	Listed Infrastructure	P - Capitalisation	LU0617149793	P0067-0011	USD	0.0000	30 June 2022	Yes	No	0.0000	N/A	0.0000	N/A
Partners Group Listed Investments SICAV	Multi Asset Income	P - Capitalisation	LU1008806280	P0067-0016	CHF	0.0000	30 June 2022	Yes	No	0.0000	N/A	0.0000	N/A
Partners Group Listed Investments SICAV	Multi Asset Income	I - Distribution	LU0941493123	P0067-0013	EUR	0.0000	30 June 2022	Yes	No	2.6500	13/09/2021	2.9200	21/03/2022
Partners Group Listed Investments SICAV	Multi Asset Income	P - Distribution	LU0941494444	P0067-0014	EUR	0.0000	30 June 2022	Yes	No	2.5600	13/09/2021	2.7900	21/03/2022
Partners Group Listed Investments SICAV	Multi Asset Income	I - Distribution	LU0941497546	P0067-0015	GBP	0.0000	30 June 2022	Yes	No	2.4000	13/09/2021	3.2600	21/03/2022