

Partners Group Listed Investments SICAV

UK reporting fund status report to investors

Reporting Period End 31 December 2019

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

6 All per unit amounts are reported in share class currency

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) (2) (4)}	FUND DISTRIBUTION DATE ⁽⁶⁾	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 2	
												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	3.7014	30/06/2020	Yes	No	0.0000	N/A	0.0000	N/A
Partners Group Listed Investments SICAV	Listed Private Equity	P - Capitalisation	LU0196152788	P0067-0007	EUR	1.4241	30/06/2020	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	30/06/2020	Yes	No	3.2800	04/09/2019	2.5400	12/03/2020
Partners Group Listed Investments SICAV	Listed Private Equity	P - Capitalisation	LU0196152861	P0067-0006	USD	1.3149	30/06/2020	Yes	No	0.0000	N/A	0.0000	N/A
Partners Group Listed Investments SICAV	Listed Infrastructure	C - Capitalisation	LU1225718664	P0067-0020	CHF	1.7698	30/06/2020	Yes	No	0.0000	N/A	0.0000	N/A
Partners Group Listed Investments SICAV	Listed Infrastructure	P - Capitalisation	LU0661297050	P0067-0009	CHF	1.0389	30/06/2020	Yes	No	0.0000	N/A	0.0000	N/A
Partners Group Listed Investments SICAV	Listed Infrastructure	C - Capitalisation	LU1225718409	P0067-0019	EUR	1.7854	30/06/2020	Yes	No	0.0000	N/A	0.0000	N/A
Partners Group Listed Investments SICAV	Listed Infrastructure	I - Capitalisation	LU0263854829	P0067-0003	EUR	3.6215	30/06/2020	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	30/06/2020	Yes	No	2.6300	04/09/2019	2.5200	12/03/2020
Partners Group Listed Investments SICAV	Listed Infrastructure	P - Distribution	LU0949730401	P0067-0012	EUR	0.0000	30/06/2020	Yes	No	2.2500	04/09/2019	2.1200	12/03/2020
Partners Group Listed Investments SICAV	Listed Infrastructure	P - Capitalisation	LU0263855479	P0067-0002	EUR	1.4474	30/06/2020	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	30/06/2020	Yes	No	3.4400	04/09/2019	3.1400	12/03/2020
Partners Group Listed Investments SICAV	Listed Infrastructure	I - Capitalisation	LU1225718078	P0067-0017	JPY	216.8118	30/06/2020	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	30/06/2020	Yes	No	1.8700	04/09/2019	1.7700	12/03/2020
Partners Group Listed Investments SICAV	Listed Infrastructure	I - Distribution	LU1397126415	P0067-0021	USD	0.0000	30/06/2020	Yes	No	1.9300	04/09/2019	2.0100	12/03/2020
Partners Group Listed Investments SICAV	Listed Infrastructure	I - Capitalisation	LU0617149520	P0067-0010	USD	2.5041	30/06/2020	Yes	No	0.0000	N/A	0.0000	N/A
Partners Group Listed Investments SICAV	Listed Infrastructure	P - Capitalisation	LU0617149793	P0067-0011	USD	1.0919	30/06/2020	Yes	No	0.0000	N/A	0.0000	N/A
Partners Group Listed Investments SICAV	Multi Asset Income	P - Capitalisation	LU1008806280	P0067-0016	CHF	1.9255	30/06/2020	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	30/06/2020	Yes	No	2.8900	04/09/2019	3.0800	12/03/2020
Partners Group Listed Investments SICAV	Multi Asset Income	P - Distribution	LU0941494444	P0067-0014	EUR	0.0000	30/06/2020	Yes	No	2.8400	04/09/2019	3.0000	12/03/2020
Partners Group Listed Investments SICAV	Multi Asset Income	I - Distribution	LU0941497546	P0067-0015	GBP	0.0000	30/06/2020	Yes	No	2.7900	04/09/2019	2.9000	12/03/2020