

Partners Listed Investments SICAV
UK reporting fund status report to investors
Reporting period ended 31/12/2014
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?	Does the Fund invest more than 60% of its assets in interest bearing instruments?
							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	3.0688	30.06.2015	N/A	N/A	N/A	N/A	Yes	No
P0067-0008	Listed Private Equity	Class I Acc	LU0196152606	EUR	6.2005	30.06.2015	N/A	N/A	N/A	N/A	Yes	No
P0067-0006	Listed Private Equity	Class P Acc USD	LU0196152861	USD	4.3606	30.06.2015	N/A	N/A	N/A	N/A	Yes	No
P0067-0005	Listed Private Equity	Class I Dist GBP	LU0424511698	GBP	4.4677	30.06.2015	1.3100	19.08.2014	1.7300	20.02.2015	Yes	No
P0067-0002	Listed Infrastructure	Class P Acc	LU0263855479	EUR	0.9946	30.06.2015	N/A	N/A	N/A	N/A	Yes	No
P0067-0003	Listed Infrastructure	Class I Acc	LU0263854829	EUR	2.3664	30.06.2015	N/A	N/A	N/A	N/A	Yes	No
P0067-0004	Listed Infrastructure	Class I Dist	LU0263854407	EUR	0.0000	N/A	2.0200	19.08.2014	2.1100	20.02.2015	Yes	No
P0067-0010	Listed Infrastructure	Class I Acc USD	LU0617149520	USD	1.9566	30.06.2015	N/A	N/A	N/A	N/A	Yes	No
P0067-0011	Listed Infrastructure	Class P Acc USD	LU0617149793	USD	0.8976	30.06.2015	N/A	N/A	N/A	N/A	Yes	No
P0067-0009	Listed Infrastructure	Class P Acc CHF	LU0661297050	CHF	0.8162	30.06.2015	N/A	N/A	N/A	N/A	Yes	No
P0067-0001	Listed Infrastructure	Class I Dist GBP	LU0424512662	GBP	0.0000	N/A	2.3800	19.08.2014	2.3000	20.02.2015	Yes	No
P0067-0012	Listed Infrastructure	Class P Dist	LU0949730401	EUR	0.4026	30.06.2015	1.2900	19.08.2014	1.3300	20.02.2015	Yes	No
P0067-0014	Listed Income	Class P Dist	LU0941494444	EUR	0.4402	30.06.2015	0.1800	19.08.2014	4.2900	20.02.2015	Yes	No
P0067-0013	Listed Income	Class I Dist	LU0941493123	EUR	1.0930	30.06.2015	0.6000	19.08.2014	4.2900	20.02.2015	Yes	No
P0067-0015	Listed Income	Class I Dist GBP	LU0941497546	GBP	1.2212	30.06.2015	0.5600	19.08.2014	5.1100	20.02.2015	Yes	No
P0067-0016	Listed Income	Class P Acc CHF	LU1008806280	CHF	1.5463	30.06.2015	N/A	N/A	N/A	N/A	Yes	No