



Partners Group
Passion for Private Markets

Partners Group Listed Investments SICAV
5, rue Jean Monnet
L-2180 Luxembourg

REPORT TO INVESTORS

Partners Group Listed Investments SICAV

Accounting period 01/01/2013 – 31/12/2013

Fund distribution date: 30 June 2014

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	2.1276	31.12.2013	n/a
Listed Private Equity	LU0196152606	EUR	0	3.0690	31.12.2013	n/a
Listed Private Equity	LU0196152861	USD	0	2.7052	31.12.2013	n/a
Listed Private Equity	LU0424511698	GBP	1.09	3.5079	31.12.2013	03.04.2014
Listed Infrastructure	LU0263855479	EUR	0	0.9520	31.12.2013	n/a
Listed Infrastructure	LU0263854829	EUR	0	2.1206	31.12.2013	n/a
Listed Infrastructure	LU0263854407	EUR	3.7	0.0000	31.12.2013	03.04.2014
Listed Infrastructure	LU0617149520	USD	0	1.7440	31.12.2013	n/a
Listed Infrastructure	LU0617149793	USD	0	0.7383	31.12.2013	n/a
Listed Infrastructure	LU0661297050	CHF	0	0.7619	31.12.2013	n/a
Listed Infrastructure	LU0424512662	GBP	4.2	0.0000	31.12.2013	03.04.2014
Listed Infrastructure	LU0949730401	EUR	0.8	0.0000	31.12.2013	03.04.2014
Listed Income	LU0941494444	EUR	0	0.0000	31.12.2013	n/a
Listed Income	LU0941493123	EUR	0	0.0000	31.12.2013	n/a
Listed Income	LU0941497546	GBP	0	0.0000	31.12.2013	n/a

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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