

Partners Listed Investments SICAV
UK reporting fund status report to investors
Reporting period ended 31/12/2015

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	3.3221	30/06/2016	N/A	N/A	N/A	N/A	Yes	No
P0067-0008	Listed Private Equity	Class I Acc	LU0196152606	EUR	4.6356	30/06/2016	N/A	N/A	N/A	N/A	Yes	No
P0067-0006	Listed Private Equity	Class P Acc USD	LU0196152861	USD	2.7765	30/06/2016	N/A	N/A	N/A	N/A	Yes	No
P0067-0005	Listed Private Equity	Class I Dist GBP	LU0424511698	GBP	2.7433	30/06/2016	1.0500	21 August 2015	0.6000	19 February 2016	Yes	No
P0067-0002	Listed Infrastructure	Class P Acc	LU0263855479	EUR	0.8099	30/06/2016	N/A	N/A	N/A	N/A	Yes	No
P0067-0003	Listed Infrastructure	Class I Acc	LU0263854829	EUR	2.4206	30/06/2016	N/A	N/A	N/A	N/A	Yes	No
P0067-0004	Listed Infrastructure	Class I Dist	LU0263854407	EUR	0.0000	30/06/2016	2.5100	21 August 2015	2.8600	19 February 2016	Yes	No
P0067-0010	Listed Infrastructure	Class I Acc USD	LU0617149520	USD	1.6694	30/06/2016	N/A	N/A	N/A	N/A	Yes	No
P0067-0001	Listed Infrastructure	Class I Dist GBP	LU0424512662	GBP	0.0000	30/06/2016	2.5600	21 August 2015	3.0700	19 February 2016	Yes	No
P0067-0012	Listed Infrastructure	Class P Dist	LU0949730401	EUR	0.0000	30/06/2016	1.6200	21 August 2015	1.9400	19 February 2016	Yes	No
P0067-0011	Listed Infrastructure	Class P Acc USD	LU0617149793	USD	0.6106	30/06/2016	N/A	N/A	N/A	N/A	Yes	No
P0067-0009	Listed Infrastructure	Class P Acc CHF	LU0661297050	EUR	0.6026	30/06/2016	N/A	N/A	N/A	N/A	Yes	No
P0067-0020	Listed Infrastructure	Class C Acc CHF	LU1225718664	CHF	1.0346	30/06/2016	N/A	N/A	N/A	N/A	Yes	No
P0067-0019	Listed Infrastructure	Class C Acc EUR	LU1225718409	EUR	0.7945	30/06/2016	N/A	N/A	N/A	N/A	Yes	No
P0067-0017	Listed Infrastructure	Class I Acc JPY	LU1225718078	JPY	117.7147	30/06/2016	N/A	N/A	N/A	N/A	Yes	No
P0067-0018	Listed Infrastructure	Class P Dist SEK	LU1225717856	SEK	0.0000	30/06/2016	N/A	20 August 2015	1.1200	18 February 2016	Yes	No
P0067-0014	Listed Income	Class P Dist	LU0941494444	EUR	1.4342	30/06/2016	3.2600	21 August 2015	3.2700	19 February 2016	Yes	No
P0067-0013	Listed Income	Class I Dist	LU0941493123	EUR	1.1440	30/06/2016	3.2200	21 August 2015	3.2500	19 February 2016	Yes	No
P0067-0015	Listed Income	Class I Dist GBP	LU0941497546	GBP	3.1826	30/06/2016	2.7100	21 August 2015	2.8700	19 February 2016	Yes	No
P0067-0016	Listed Income	Class P Acc CHF	LU1008806280	CHF	6.9679	30/06/2016	N/A	N/A	N/A	N/A	Yes	No