



Partners Group
Passion for Private Markets

Partners Group Listed Investments SICAV
4, rue Thomas Edison
L-1445 Luxembourg

REPORT TO INVESTORS

Partners Group Listed Investments SICAV

Accounting period 01/01/2011 – 31/12/2011

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	1.1625	31.12.2011	n/a
Listed Private Equity	LU0196152606	EUR	0	2.4533	31.12.2011	n/a
Listed Private Equity	LU0196152861	USD	0	1.2609	31.12.2011	n/a
Listed Private Equity	LU0424511698	GBP	0.32	1.0714	31.12.2011	05.03.2012
Listed Infrastructure	LU0263855479	EUR	0	1.1518	31.12.2011	n/a
Listed Infrastructure	LU0263854829	EUR	0	2.1489	31.12.2011	n/a
Listed Infrastructure	LU0263854407	EUR	3.19	0	31.12.2011	05.03.2012
Listed Infrastructure	LU0424512662	GBP	3.90	0	31.12.2011	05.03.2012

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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