

**Partners Group Listed Investments SICAV**  
**UK reporting fund status report to investors**  
**Reporting Period End 31 December 2017**

**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

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 <small>(1) (3) (4)</small>	FUND DISTRIBUTION DATE <small>(5)</small>	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 <small>(2)</small>	DATE OF DISTRIBUTION	DISTRIBUTION 2	
												DISTRIBUTION PER UNIT IN RESPECT OF THE YEAR	DATE OF DISTRIBUTION
Partners Group Listed Investments SICAV	Listed Private Equity	Class P Acc	LU0196152788	P0067-0007	EUR	4.2323	30/06/2018	Yes	No	N/A	N/A	N/A	N/A
Partners Group Listed Investments SICAV	Listed Private Equity	Class I Acc	LU0196152606	P0067-0008	EUR	6.4284	30/06/2018	Yes	No	N/A	N/A	N/A	N/A
Partners Group Listed Investments SICAV	Listed Private Equity	Class P Acc USD	LU0196152861	P0067-0006	USD	3.3679	30/06/2018	Yes	No	N/A	N/A	N/A	N/A
Partners Group Listed Investments SICAV	Listed Private Equity	Class I Dist GBP	LU0424511698	P0067-0005	GBP	2.9767	30/06/2018	Yes	No	1.0300	04/09/2017	1.8400	27/02/2018
Partners Group Listed Investments SICAV	Listed Infrastructure	Class P Acc	LU0263855479	P0067-0002	EUR	1.8214	30/06/2018	Yes	No	N/A	N/A	N/A	N/A
Partners Group Listed Investments SICAV	Listed Infrastructure	Class I Acc	LU0263854829	P0067-0003	EUR	3.7266	30/06/2018	Yes	No	N/A	N/A	N/A	N/A
Partners Group Listed Investments SICAV	Listed Infrastructure	Class I Dist	LU0263854407	P0067-0004	EUR	0.0000	30/06/2018	Yes	No	2.8600	04/09/2017	2.9700	27/02/2018
Partners Group Listed Investments SICAV	Listed Infrastructure	Class I Acc USD	LU0617149520	P0067-0010	USD	2.6159	30/06/2018	Yes	No	N/A	N/A	N/A	N/A
Partners Group Listed Investments SICAV	Listed Infrastructure	Class I Dist GBP	LU0424512662	P0067-0001	GBP	0.0000	30/06/2018	Yes	No	3.6600	04/09/2017	3.7200	27/02/2018
Partners Group Listed Investments SICAV	Listed Infrastructure	Class P Dist	LU0949730401	P0067-0012	EUR	0.0000	30/06/2018	Yes	No	2.3200	04/09/2017	2.4200	27/02/2018
Partners Group Listed Investments SICAV	Listed Infrastructure	Class P Acc USD	LU0617149793	P0067-0011	USD	1.3990	30/06/2018	Yes	No	N/A	N/A	N/A	N/A
Partners Group Listed Investments SICAV	Listed Infrastructure	Class P Acc CHF	LU0661297050	P0067-0009	CHF	1.3526	30/06/2018	Yes	No	N/A	N/A	N/A	N/A
Partners Group Listed Investments SICAV	Listed Infrastructure	Class C Acc CHF	LU1225718664	P0067-0020	CHF	1.8914	30/06/2018	Yes	No	N/A	N/A	N/A	N/A
Partners Group Listed Investments SICAV	Listed Infrastructure	Class C Acc EUR	LU1225718409	P0067-0019	EUR	1.8447	30/06/2018	Yes	No	N/A	N/A	N/A	N/A
Partners Group Listed Investments SICAV	Listed Infrastructure	Class I Acc JPY	LU1225718078	P0067-0017	JPY	221.9489	30/06/2018	Yes	No	N/A	N/A	N/A	N/A
Partners Group Listed Investments SICAV	Listed Infrastructure	Class P Dist SEK	LU1225717856	P0067-0018	SEK	0.0000	30/06/2018	Yes	No	2.0700	04/09/2017	2.1900	27/02/2018
Partners Group Listed Investments SICAV	Multi Asset Income	Class P Dist	LU0941494444	P0067-0014	EUR	0.0000	30/06/2018	Yes	No	3.2100	04/09/2017	3.2200	27/02/2018
Partners Group Listed Investments SICAV	Multi Asset Income	Class I Dist	LU0941493123	P0067-0013	EUR	0.0000	30/06/2018	Yes	No	3.2300	04/09/2017	3.2500	27/02/2018
Partners Group Listed Investments SICAV	Multi Asset Income	Class I Dist GBP	LU0941497546	P0067-0015	GBP	0.0000	30/06/2018	Yes	No	3.0700	04/09/2017	3.100	27/02/2018
Partners Group Listed Investments SICAV	Multi Asset Income	Class P Acc CHF	LU1008806280	P0067-0016	CHF	2.3812	30/06/2018	Yes	No	N/A	N/A	N/A	N/A