

**Partners Group Listed Investments SICAV**  
**UK reporting fund status Report to Investors**  
**Reporting Period Ended 31 December 2022**

**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  
6 Where funds apply full Equalisation

UMBRELLA FUND NAME	SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN / Identifier	HMRC REFERENCE	CURRENCY OF SHARE CLASS	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD (1) (3) (4)	FUND DISTRIBUTION DATE (5)	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 (2)	DATE OF DISTRIBUTION
Partners Group Listed Investments SICAV	Listed Private Equity	I - Capitalisation	LU0196152606	P0067-0008	EUR	3.7190	30 June 2023	Yes	No	0.0000	N/A
Partners Group Listed Investments SICAV	Listed Private Equity	P - Capitalisation	LU0196152788	P0067-0007	EUR	0.5879	30 June 2023	Yes	No	0.0000	N/A
Partners Group Listed Investments SICAV	Listed Private Equity	I - Distribution	LU0424511698	P0067-0005	GBP	0.0000	30 June 2023	Yes	No	3.5100	29 September 2022
Partners Group Listed Investments SICAV	Listed Private Equity	P - Capitalisation	LU0196152861	P0067-0006	USD	0.3440	30 June 2023	Yes	No	0.0000	N/A
Partners Group Listed Investments SICAV	Listed Infrastructure	C - Capitalisation	LU1225718664	P0067-0020	CHF	0.8488	30 June 2023	Yes	No	0.0000	N/A
Partners Group Listed Investments SICAV	Listed Infrastructure	P - Capitalisation	LU0661297050	P0067-0009	CHF	0.0000	30 June 2023	Yes	No	0.0000	N/A
Partners Group Listed Investments SICAV	Listed Infrastructure	C - Capitalisation	LU1225718409	P0067-0019	EUR	0.9810	30 June 2023	Yes	No	0.0000	N/A
Partners Group Listed Investments SICAV	Listed Infrastructure	I - Capitalisation	LU0263854829	P0067-0003	EUR	1.1404	30 June 2023	Yes	No	0.0000	N/A
Partners Group Listed Investments SICAV	Listed Infrastructure	I - Distribution	LU0263854407	P0067-0004	EUR	0.0000	30 June 2023	Yes	No	3.2100	29 September 2022
Partners Group Listed Investments SICAV	Listed Infrastructure	P - Capitalisation	LU0263855479	P0067-0002	EUR	0.0000	30 June 2023	Yes	No	3.2300	10 March 2023
Partners Group Listed Investments SICAV	Listed Infrastructure	P - Distribution	LU0949730401	P0067-0012	EUR	0.0000	30 June 2023	Yes	No	0.0000	N/A
Partners Group Listed Investments SICAV	Listed Infrastructure	P - Distribution	LU0949730401	P0067-0012	EUR	0.0000	30 June 2023	Yes	No	2.6500	29 September 2022
Partners Group Listed Investments SICAV	Listed Infrastructure	P - Distribution	LU0949730401	P0067-0012	EUR	0.0000	30 June 2023	Yes	No	2.6600	10 March 2023
Partners Group Listed Investments SICAV	Listed Infrastructure	I - Distribution	LU0424512662	P0067-0001	GBP	0.0000	30 June 2023	Yes	No	4.0200	29 September 2022
Partners Group Listed Investments SICAV	Listed Infrastructure	U - Capitalisation	LU2355165601	P0067-0022	EUR	2.3655	30 June 2023	Yes	No	4.1500	10 March 2023
Partners Group Listed Investments SICAV	Listed Infrastructure	I - Capitalisation	LU1225718078	P0067-0017	JPY	0.0000	30 June 2023	Yes	No	0.0000	N/A
Partners Group Listed Investments SICAV	Listed Infrastructure	P - Distribution	LU1225717856	P0067-0018	SEK	0.0000	30 June 2023	Yes	No	2.3800	29 September 2022
Partners Group Listed Investments SICAV	Listed Infrastructure	P - Distribution	LU1225717856	P0067-0018	SEK	0.0000	30 June 2023	Yes	No	2.4600	10 March 2023
Partners Group Listed Investments SICAV	Listed Infrastructure	I - Capitalisation	LU0617149520	P0067-0010	USD	1.3505	30 June 2023	Yes	No	0.0000	N/A
Partners Group Listed Investments SICAV	Listed Infrastructure	I - Distribution	LU1397126415	P0067-0021	USD	0.0000	30 June 2023	Yes	No	2.3000	29 September 2022
Partners Group Listed Investments SICAV	Listed Infrastructure	P - Capitalisation	LU0617149793	P0067-0011	USD	0.0000	30 June 2023	Yes	No	2.3100	10 March 2023
Partners Group Listed Investments SICAV	Listed Infrastructure	P - Capitalisation	LU0617149793	P0067-0011	USD	0.0000	30 June 2023	Yes	No	0.0000	N/A
Partners Group Listed Investments SICAV	Listed Infrastructure	X - Distribution	LU2545186038	P0067-0023	USD	0.0000	30 June 2023	Yes	No	0.9500	10 March 2023
Partners Group Listed Investments SICAV	Multi Asset Income	P - Capitalisation	LU1008806280	P0067-0016	CHF	0.6660	30 June 2023	Yes	No	0.0000	N/A
Partners Group Listed Investments SICAV	Multi Asset Income	I - Distribution	LU0941493123	P0067-0013	EUR	0.0000	30 June 2023	Yes	No	2.7500	29 September 2022
Partners Group Listed Investments SICAV	Multi Asset Income	I - Distribution	LU0941493123	P0067-0013	EUR	0.0000	30 June 2023	Yes	No	0.0000	N/A
Partners Group Listed Investments SICAV	Multi Asset Income	P - Distribution	LU0941494444	P0067-0014	EUR	0.0000	30 June 2023	Yes	No	2.6200	29 September 2022
Partners Group Listed Investments SICAV	Multi Asset Income	P - Distribution	LU0941494444	P0067-0014	EUR	0.0000	30 June 2023	Yes	No	0.0000	N/A
Partners Group Listed Investments SICAV	Multi Asset Income	I - Distribution	LU0941497546	P0067-0015	GBP	0.0000	30 June 2023	Yes	No	2.6500	29 September 2022
Partners Group Listed Investments SICAV	Multi Asset Income	I - Distribution	LU0941497546	P0067-0015	GBP	0.0000	30 June 2023	Yes	No	0.0000	N/A