

Partners Group Listed Investments SICAV
UK reporting fund status report to investors
Period of account ended 31 December 2023

STANDALONE / UMBRELLA FUND	SUB FUND	SHARE CLASS	ISIN	HMRC REFERENCE NUMBER	REPORTING PERIOD START DATE	REPORTING PERIOD END DATE	CURRENCY OF THE FOLLOWING AMOUNTS	PER UNIT EXCESS REPORTABLE INCOME "FUND OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD"	DISTRIBUTION DATE	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	ADDITIONAL COMMENTS	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION
Partners Group Listed Investments SICAV	Listed Private Equity	I - Capitalisation	LU0196152606	P0067-0008	01 January 2023	31 December 2023	EUR	1.7060	30 June 2024	Yes		0.0000	N/A		
Partners Group Listed Investments SICAV	Listed Private Equity	P - Capitalisation	LU0196152788	P0067-0007	01 January 2023	31 December 2023	EUR	3.8831	30 June 2024	Yes		0.0000	N/A		
Partners Group Listed Investments SICAV	Listed Private Equity	I - Distribution	LU0424511698	P0067-0005	01 January 2023	31 December 2023	GBP	0.0000	30 June 2024	Yes		4.7500	13 September 2023	1.3500	20 March 2024
Partners Group Listed Investments SICAV	Listed Private Equity	I - Distribution	LU1397114320	P0067-0026	01 January 2023	31 December 2023	USD	1.5163	30 June 2024	Yes		1.3900	13 September 2023	0.3200	20 March 2024
Partners Group Listed Investments SICAV	Listed Private Equity	P - Capitalisation	LU0196152861	P0067-0006	01 January 2023	31 December 2023	USD	2.9325	30 June 2024	Yes		0.0000	N/A		
Partners Group Listed Investments SICAV	Listed Infrastructure	C - Capitalisation	LU1225718664	P0067-0020	01 January 2023	31 December 2023	CHF	0.3803	30 June 2024	Yes		0.0000	N/A		
Partners Group Listed Investments SICAV	Listed Infrastructure	P - Capitalisation	LU0661297050	P0067-0009	01 January 2023	31 December 2023	CHF	1.8005	30 June 2024	Yes		0.0000	N/A		
Partners Group Listed Investments SICAV	Listed Infrastructure	C - Capitalisation	LU1225718409	P0067-0019	01 January 2023	31 December 2023	EUR	0.6229	30 June 2024	Yes		0.0000	N/A		
Partners Group Listed Investments SICAV	Listed Infrastructure	I - Capitalisation	LU0263854829	P0067-0003	01 January 2023	31 December 2023	EUR	0.9508	30 June 2024	Yes		0.0000	N/A		
Partners Group Listed Investments SICAV	Listed Infrastructure	I - Distribution	LU0263854407	P0067-0004	01 January 2023	31 December 2023	EUR	0.0000	30 June 2024	Yes		3.2400	13 September 2023	1.6400	20 March 2024
Partners Group Listed Investments SICAV	Listed Infrastructure	P - Capitalisation	LU0263855479	P0067-0002	01 January 2023	31 December 2023	EUR	2.7347	30 June 2024	Yes		0.0000	N/A		
Partners Group Listed Investments SICAV	Listed Infrastructure	P - Distribution	LU0949730401	P0067-0012	01 January 2023	31 December 2023	EUR	0.0000	30 June 2024	Yes		2.6600	13 September 2023	1.3500	20 March 2024
Partners Group Listed Investments SICAV	Listed Infrastructure	U - Capitalisation	LU2355165601	P0067-0022	01 January 2023	31 December 2023	EUR	0.0000	30 June 2024	Yes		0.0000	N/A		
Partners Group Listed Investments SICAV	Listed Infrastructure	U - Distribution	LU1910816096	P0067-0025	01 January 2023	31 December 2023	EUR	0.0000	30 June 2024	Yes		2.0000	13 September 2023	1.0100	20 March 2024
Partners Group Listed Investments SICAV	Listed Infrastructure	I - Distribution	LU0424512662	P0067-0001	01 January 2023	31 December 2023	GBP	0.0000	30 June 2024	Yes		4.0700	13 September 2023	2.0300	20 March 2024
Partners Group Listed Investments SICAV	Listed Infrastructure	P - Distribution	LU1225717856	P0067-0018	01 January 2023	31 December 2023	SEK	0.0000	30 June 2024	Yes		2.5800	13 September 2023	1.2800	20 March 2024
Partners Group Listed Investments SICAV	Listed Infrastructure	I - Capitalisation	LU0617149520	P0067-0010	01 January 2023	31 December 2023	USD	0.3994	30 June 2024	Yes		0.0000	N/A		
Partners Group Listed Investments SICAV	Listed Infrastructure	I - Distribution	LU1397126415	P0067-0021	01 January 2023	31 December 2023	USD	0.0000	30 June 2024	Yes		2.3100	13 September 2023	1.1900	20 March 2024
Partners Group Listed Investments SICAV	Listed Infrastructure	P - Capitalisation	LU0617149793	P0067-0011	01 January 2023	31 December 2023	USD	2.3493	30 June 2024	Yes		0.0000	N/A		
Partners Group Listed Investments SICAV	Listed Infrastructure	X - Distribution	LU2545186038	P0067-0023	01 January 2023	31 December 2023	USD	0.0000	30 June 2024	Yes		2.0800	13 September 2023	1.1500	20 March 2024
Partners Group Listed Investments SICAV	Multi Asset Income	P - Capitalisation	LU1008806280	P0067-0016	01 January 2023	20 January 2023	CHF	0.0000	20 July 2023	No	Sub fund liquidated 20 January 2023	0.0000	N/A		
Partners Group Listed Investments SICAV	Multi Asset Income	I - Distribution	LU0941493123	P0067-0013	01 January 2023	20 January 2023	EUR	0.0000	20 July 2023	No	Sub fund liquidated 20 January 2023	0.0000	N/A		
Partners Group Listed Investments SICAV	Multi Asset Income	P - Distribution	LU0941494444	P0067-0014	01 January 2023	20 January 2023	EUR	0.0000	20 July 2023	No	Sub fund liquidated 20 January 2023	0.0000	N/A		
Partners Group Listed Investments SICAV	Multi Asset Income	I - Distribution	LU0941497546	P0067-0015	01 January 2023	20 January 2023	GBP	0.0000	20 July 2023	No	Sub fund liquidated 20 January 2023	0.0000	N/A		