

# Partners Group Listed Investments SICAV

## UK reporting fund status report to investors

Reporting Period End 31 December 2020

### 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 <sup>(1) (2) (4)</sup>	FUND DISTRIBUTION DATE <sup>(6)</sup>	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 <sup>(2)</sup>	DATE OF DISTRIBUTION	DISTRIBUTION 2	
												DISTRIBUTION PER UNIT IN RESPECT OF THE YEAR	DATE OF DISTRIBUTION
Partners Group Listed Investments SICAV	Listed Private Equity	I - Capitalisation	LU0196152606	P0067-0008	EUR	3.2580	30/06/2021	Yes	No				
Partners Group Listed Investments SICAV	Listed Private Equity	P - Capitalisation	LU0196152788	P0067-0007	EUR	0.9830	30/06/2021	Yes	No				
Partners Group Listed Investments SICAV	Listed Private Equity	I - Distribution	LU0424511698	P0067-0005	GBP	0.0000	30/06/2021	Yes	No	2.6500	16/09/2020	1.7700	12/03/2021
Partners Group Listed Investments SICAV	Listed Private Equity	P - Capitalisation	LU0196152861	P0067-0006	USD	0.8941	30/06/2021	Yes	No				
Partners Group Listed Investments SICAV	Listed Infrastructure	C - Capitalisation	LU1225718664	P0067-0020	CHF	0.7771	30/06/2021	Yes	No				
Partners Group Listed Investments SICAV	Listed Infrastructure	P - Capitalisation	LU0661297050	P0067-0009	CHF	0.0000	30/06/2021	Yes	No				
Partners Group Listed Investments SICAV	Listed Infrastructure	C - Capitalisation	LU1225718409	P0067-0019	EUR	0.8172	30/06/2021	Yes	No				
Partners Group Listed Investments SICAV	Listed Infrastructure	I - Capitalisation	LU0263854829	P0067-0003	EUR	1.4712	30/06/2021	Yes	No				
Partners Group Listed Investments SICAV	Listed Infrastructure	I - Distribution	LU0263854407	P0067-0004	EUR	0.0000	30/06/2021	Yes	No	2.4500	16/09/2020	2.7100	12/03/2021
Partners Group Listed Investments SICAV	Listed Infrastructure	P - Distribution	LU0949730401	P0067-0012	EUR	0.0000	30/06/2021	Yes	No	2.0400	16/09/2020	2.2500	12/03/2021
Partners Group Listed Investments SICAV	Listed Infrastructure	P - Capitalisation	LU0263855479	P0067-0002	EUR	0.0000	30/06/2021	Yes	No				
Partners Group Listed Investments SICAV	Listed Infrastructure	I - Distribution	LU0424512662	P0067-0001	GBP	0.0000	30/06/2021	Yes	No				
Partners Group Listed Investments SICAV	Listed Infrastructure	I - Capitalisation	LU1225718078	P0067-0017	JPY	124.1499	30/06/2021	Yes	No				
Partners Group Listed Investments SICAV	Listed Infrastructure	P - Distribution	LU1225717856	P0067-0018	SEK	0.0000	30/06/2021	Yes	No	1.7600	16/09/2020	0.1900	12/03/2021
Partners Group Listed Investments SICAV	Listed Infrastructure	I - Distribution	LU1397126415	P0067-0021	USD	0.0000	30/06/2021	Yes	No	2.0900	16/09/2020	1.8600	12/03/2021
Partners Group Listed Investments SICAV	Listed Infrastructure	I - Capitalisation	LU0617149520	P0067-0010	USD	1.1587	30/06/2021	Yes	No				
Partners Group Listed Investments SICAV	Listed Infrastructure	P - Capitalisation	LU0617149793	P0067-0011	USD	0.0000	30/06/2021	Yes	No				
Partners Group Listed Investments SICAV	Multi Asset Income	P - Capitalisation	LU1008806280	P0067-0016	CHF	0.7216	30/06/2021	Yes	No				
Partners Group Listed Investments SICAV	Multi Asset Income	I - Distribution	LU0941493123	P0067-0013	EUR	0.0000	30/06/2021	Yes	No	2.7600	16/09/2020	2.6200	12/03/2021
Partners Group Listed Investments SICAV	Multi Asset Income	P - Distribution	LU0941494444	P0067-0014	EUR	0.0000	30/06/2021	Yes	No	2.6900	16/09/2020	2.5200	12/03/2021
Partners Group Listed Investments SICAV	Multi Asset Income	I - Distribution	LU0941497546	P0067-0015	GBP	0.0000	30/06/2021	Yes	No	2.7100	16/09/2020	2.7500	12/03/2021