

Partners Group Global Value SICAV
UK reporting fund status report to investors
Reporting period ended 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

HMRC REFERENCE	SUB FUND NAME	SHARE CLASS NAME	ISIN	CUR	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD ⁽¹⁾ ⁽³⁾ ⁽⁴⁾	FUND DISTRIBUTION DATE ⁽⁵⁾	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD ⁽²⁾	DATE OF DISTRIBUTION	Will the Fund remain a reporting fund at the date of this report?
P0097-0001	Partners Group Global Value SICAV	I EUR Share Class	LU0286628747	EUR	0.0000	30/06/2018	0.0000	N/A	Yes
P0097-0005	Partners Group Global Value SICAV	R EUR Share Class	LU0286629125	EUR	0.0000	30/06/2018	0.0000	N/A	Yes
P0097-0004	Partners Group Global Value SICAV	I USD Share Class	LU0392036694	USD	0.0000	30/06/2018	0.0000	N/A	Yes
P0097-0002	Partners Group Global Value SICAV	R USD Share Class	LU0392036850	USD	0.0000	30/06/2018	0.0000	N/A	Yes
P0097-0003	Partners Group Global Value SICAV	D GBP Share Class	LU0392037403	GBP	0.0000	30/06/2018	0.0000	N/A	Yes
P0097-0012	Partners Group Global Value SICAV	I AUD Share Class	LU0635000200	AUD	0.0000	30/06/2018	0.0000	N/A	Yes
P0097-0009	Partners Group Global Value SICAV	A GBP Share Class	LU0901971779	GBP	0.0000	30/06/2018	0.0000	N/A	Yes
P0097-0006	Partners Group Global Value SICAV	R CHF Share Class	LU1135197975	CHF	0.0000	30/06/2018	0.0000	N/A	Yes
P0097-0007	Partners Group Global Value SICAV	E EUR Share Class	LU1157260305	EUR	0.0000	30/06/2018	0.0000	N/A	Yes
P0097-0008	Partners Group Global Value SICAV	E USD Share Class	LU1157260990	USD	0.0000	30/06/2018	0.0000	N/A	Yes
P0097-0010	Partners Group Global Value SICAV	E GBP Share Class	LU1157261618	GBP	0.0000	30/06/2018	0.0000	N/A	Yes
P0097-0011	Partners Group Global Value SICAV	E JPY Share Class	LU1157261964	JPY	0.0000	30/06/2018	0.0000	N/A	Yes