

UK Reporting Fund Status (UKRFS) Report to Participants

KMG SICAV-SIF- | GB Strategic Land Fund

Date of Report: 11/11/2016



| ISIN CODE | UMBRELLA NAME | FUND NAME | CLASS NAME | REPORTING PERIOD | Currency | DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD | DISTRIBUTION DATE(S) | EXCESS OF REPORTED INCOME PER UNIT IN RESPECT OF THE REPORTING PERIOD OVER RESPECT OF THE REPORTING PERIOD | FUND DISTRIBUTION DATE | DID THE SHARE CLASS REMAIN AVAILABLE AT THE DATE THIS REPORT WAS MADE? |
|--------------|---------------|-----------|-------------|-------------------------|----------|---|----------------------|--|------------------------|--|
| LU0517777602 | KMG SICAV-SIF | | CLASS B GBP | 01/01/2015 - 31/12/2015 | GBP | N/A | N/A | 0.0000 | 30/06/2016 | Yes |
| LU0517777511 | KMG SICAV-SIF | | CLASS A GBP | 01/01/2015 - 31/12/2015 | GBP | N/A | N/A | 0.0000 | 30/06/2016 | Yes |
| LU0739892044 | KMG SICAV-SIF | | CLASS C GBP | 01/01/2015 - 31/12/2015 | GBP | N/A | N/A | 0.0000 | 30/06/2016 | Yes |
| LU0517777438 | KMG SICAV-SIF | | CLASS A EUR | 01/01/2015 - 31/12/2015 | EUR | N/A | N/A | 0.0000 | 30/06/2016 | Yes |
| LU0517777364 | KMG SICAV-SIF | | CLASS A USD | 01/01/2015 - 31/12/2015 | USD | N/A | N/A | 0.0000 | 30/06/2016 | Yes |
| LU0517777867 | KMG SICAV-SIF | | CLASS B EUR | 01/01/2015 - 31/12/2015 | EUR | N/A | N/A | 0.0000 | 30/06/2016 | No |
| LU0517777784 | KMG SICAV-SIF | | CLASS B USD | 01/01/2015 - 31/12/2015 | USD | N/A | N/A | 0.0000 | 30/06/2016 | Yes |
| LU0739835393 | KMG SICAV-SIF | | CLASS C USD | 01/01/2015 - 31/12/2015 | USD | N/A | N/A | 0.0000 | 30/06/2016 | Yes |

Accumulating shares

| | | | | | | | | | | |
|--------------|---------------|--|-------------|-------------------------|-----|-----|-----|--------|------------|-----|
| LU0517777602 | KMG SICAV-SIF | | CLASS B GBP | 01/01/2015 - 31/12/2015 | GBP | N/A | N/A | 0.0000 | 30/06/2016 | Yes |
| LU0517777511 | KMG SICAV-SIF | | CLASS A GBP | 01/01/2015 - 31/12/2015 | GBP | N/A | N/A | 0.0000 | 30/06/2016 | Yes |
| LU0739892044 | KMG SICAV-SIF | | CLASS C GBP | 01/01/2015 - 31/12/2015 | GBP | N/A | N/A | 0.0000 | 30/06/2016 | Yes |
| LU0517777438 | KMG SICAV-SIF | | CLASS A EUR | 01/01/2015 - 31/12/2015 | EUR | N/A | N/A | 0.0000 | 30/06/2016 | Yes |
| LU0517777364 | KMG SICAV-SIF | | CLASS A USD | 01/01/2015 - 31/12/2015 | USD | N/A | N/A | 0.0000 | 30/06/2016 | Yes |
| LU0517777867 | KMG SICAV-SIF | | CLASS B EUR | 01/01/2015 - 31/12/2015 | EUR | N/A | N/A | 0.0000 | 30/06/2016 | No |
| LU0517777784 | KMG SICAV-SIF | | CLASS B USD | 01/01/2015 - 31/12/2015 | USD | N/A | N/A | 0.0000 | 30/06/2016 | Yes |
| LU0739835393 | KMG SICAV-SIF | | CLASS C USD | 01/01/2015 - 31/12/2015 | USD | N/A | N/A | 0.0000 | 30/06/2016 | Yes |