

UK Reporting Fund Status (UKRFS) Report to Participants

KMG SICAV-SIF - CASTEL COMMERCIAL PROPERTY FUND

Date of Report: 27/10/2017



ISIN CODE	UMBRELLA FUND	SUB FUND	CLASS NAME	REPORTING PERIOD	CLASS CURRENCY	DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD	DISTRIBUTION DATE(S)	EXCESS OF REPORTED INCOME PER UNIT OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	FUND DISTRIBUTION DATE	DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE?
Accumulating Share Classes										
LU0941595042	KMG SICAV-SIF	THE CASTEL COMMERCIAL PROPERTY FUND	CLASS B GBP	31/12/2016	GBP	n/a	n/a	92.8604	30/06/2017	Yes
LU0941594821	KMG SICAV-SIF	THE CASTEL COMMERCIAL PROPERTY FUND	CLASS A GBP	31/12/2016	GBP	n/a	n/a	97.4119	30/06/2017	Yes
LU0941594581	KMG SICAV-SIF	THE CASTEL COMMERCIAL PROPERTY FUND	CLASS A USD	31/12/2016	USD	n/a	n/a	74.8069	30/06/2017	Yes
LU0941595125	KMG SICAV-SIF	THE CASTEL COMMERCIAL PROPERTY FUND	CLASS A EUR	31/12/2016	EUR	n/a	n/a	87.1532	30/06/2017	Yes