

UK Reporting Fund Status (UKRFS) Report to Participants

KMG SICAV-SIF - CASTEL RESIDENTIAL 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										
LU0871405550	KMG SICAV-SIF	THE CASTEL RESIDENTIAL PROPERTY FUND	CLASS A GBP	31/12/2016	GBP	n/a	n/a	2.4503	30/06/2017	Yes
LU0871405717	KMG SICAV-SIF	THE CASTEL RESIDENTIAL PROPERTY FUND	CLASS B GBP	31/12/2016	GBP	n/a	n/a	2.2562	30/06/2017	Yes
LU0871405808	KMG SICAV-SIF	THE CASTEL RESIDENTIAL PROPERTY FUND	CLASS A EUR	31/12/2016	EUR	n/a	n/a	2.0159	30/06/2017	Yes
LU0871405121	KMG SICAV-SIF	THE CASTEL RESIDENTIAL PROPERTY FUND	CLASS A USD	31/12/2016	USD	n/a	n/a	1.7951	30/06/2017	Yes
LU0871405394	KMG SICAV-SIF	THE CASTEL RESIDENTIAL PROPERTY FUND	CLASS B USD	31/12/2016	USD	n/a	n/a	2.0212	30/06/2017	Yes
LU0871406103	KMG SICAV-SIF	THE CASTEL RESIDENTIAL PROPERTY FUND	CLASS B EUR	31/12/2016	EUR	n/a	n/a	1.7573	30/06/2017	Yes