

UK Reporting Fund Status (UKRFS) Report to Participants

KMG SICAV-SIF - THE GB STRATEGIC LAND 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										
LU0517777602	KMG SICAV-SIF	GB STRATEGIC LAND FUND	CLASS B GBP	31/12/2016	GBP	n/a	n/a	109.9843	30/06/2017	Yes
LU0517777511	KMG SICAV-SIF	GB STRATEGIC LAND FUND	CLASS A2 GBP	31/12/2016	GBP	n/a	n/a	58.5059	30/06/2017	Yes
LU0517777271	KMG SICAV-SIF	GB STRATEGIC LAND FUND	CLASS A GBP	31/12/2016	GBP	n/a	n/a	87.4881	30/06/2017	Yes
LU0738362044	KMG SICAV-SIF	GB STRATEGIC LAND FUND	CLASS C GBP	31/12/2016	GBP	n/a	n/a	62.0417	30/06/2017	Yes
LU0517777438	KMG SICAV-SIF	GB STRATEGIC LAND FUND	CLASS A EUR	31/12/2016	EUR	n/a	n/a	86.6817	30/06/2017	Yes
LU0517777354	KMG SICAV-SIF	GB STRATEGIC LAND FUND	CLASS A USD	31/12/2016	USD	n/a	n/a	86.9355	30/06/2017	Yes
LU0517777867	KMG SICAV-SIF	GB STRATEGIC LAND FUND	CLASS B EUR	31/12/2016	EUR	n/a	n/a	52.8019	30/06/2017	Yes
LU0517777784	KMG SICAV-SIF	GB STRATEGIC LAND FUND	CLASS B USD	31/12/2016	USD	n/a	n/a	107.6767	30/06/2017	Yes
LU0738353993	KMG SICAV-SIF	GB STRATEGIC LAND FUND	CLASS C USD	31/12/2016	USD	n/a	n/a	92.6648	30/06/2017	Yes
LU1263001403	KMG SICAV-SIF	GB STRATEGIC LAND FUND	CLASS C EUR	31/12/2016	EUR	n/a	n/a	44.8217	30/06/2017	Yes