

UK Reporting Fund Status (UKRFS) Report to Participants

KMG SICAV-SIF -GARRATT 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										
LU0442470463	KMG SICAV-SIF	THE GARRATT RESIDENTIAL PROPERTY FUND	CLASS B GBP	31/12/2016	GBP	n/a	n/a	0.0000	30/06/2017	No