

UK Reporting Fund Status (UKRFS) Report to Participants

KMG SICAV-SIF - LONDON ACTIVELY MANAGED 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										
LU0640269840	KMG SICAV-SIF	LONDON ACTIVELY MANAGED PROPERTY FUND	CLASS A GBP	31/12/2016	GBP	n/a	n/a	0.0000	30/06/2017	Yes
LU0862786935	KMG SICAV-SIF	LONDON ACTIVELY MANAGED PROPERTY FUND	CLASS B EUR	31/12/2016	EUR	n/a	n/a	0.0000	30/06/2017	Yes
LU0862786778	KMG SICAV-SIF	LONDON ACTIVELY MANAGED PROPERTY FUND	CLASS B USD	31/12/2016	USD	n/a	n/a	0.0000	30/06/2017	Yes
LU0862786695	KMG SICAV-SIF	LONDON ACTIVELY MANAGED PROPERTY FUND	CLASS A USD	31/12/2016	USD	n/a	n/a	0.0000	30/06/2017	Yes
LU0862786851	KMG SICAV-SIF	LONDON ACTIVELY MANAGED PROPERTY FUND	CLASS A EUR	31/12/2016	EUR	n/a	n/a	0.0000	30/06/2017	Yes
LU0640270004	KMG SICAV-SIF	LONDON ACTIVELY MANAGED PROPERTY FUND	CLASS B GBP	31/12/2016	GBP	n/a	n/a	0.0000	30/06/2017	Yes