

## UK Reporting Fund Status (UKRFS) Report to Participants

### KMG SICAV-SIF - THE INVESTQUEST GLOBAL BOND 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?
<b>Accumulating Share Classes</b>										
LU0955837926	KMG SICAV-SIF	THE INVESTQUEST GLOBAL BOND FUND	CLASS B EUR	30/05/2016	EUR	n/a	n/a	0.0000	30/11/2016	No
LU0955846083	KMG SICAV-SIF	THE INVESTQUEST GLOBAL BOND FUND	CLASS B USD	30/05/2016	USD	n/a	n/a	0.1209	30/11/2016	No