

UK Reporting Fund Status (UKRFS) Report to Participants

KMG SICAV-SIF - WREN RETIREMENT 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										
LU0640268958	KMG SICAV-SIF	WREN RETIREMENT FUND	CLASS B GBP	31/12/2016	GBP	n/a	n/a	0.0000	30/06/2017	Yes
LU0640268875	KMG SICAV-SIF	WREN RETIREMENT FUND	CLASS A GBP	31/12/2016	GBP	n/a	n/a	0.0000	30/06/2017	Yes
LU0640269683	KMG SICAV-SIF	WREN RETIREMENT FUND	CLASS A CHF	31/12/2016	CHF	n/a	n/a	0.0000	30/06/2017	Yes
LU0640269337	KMG SICAV-SIF	WREN RETIREMENT FUND	CLASS A EUR	31/12/2016	EUR	n/a	n/a	0.0000	30/06/2017	Yes
LU0640269097	KMG SICAV-SIF	WREN RETIREMENT FUND	CLASS A USD	31/12/2016	USD	n/a	n/a	0.0000	30/06/2017	Yes
LU0640269410	KMG SICAV-SIF	WREN RETIREMENT FUND	CLASS B EUR	31/12/2016	EUR	n/a	n/a	0.0000	30/06/2017	Yes
LU0640269253	KMG SICAV-SIF	WREN RETIREMENT FUND	CLASS B USD	31/12/2016	USD	n/a	n/a	0.0000	30/06/2017	No
LU0839962692	KMG SICAV-SIF	WREN RETIREMENT FUND	CLASS B CHF	31/07/2016	CHF	n/a	n/a	0.0000	31/01/2017	No

Distributing Share Classes

LU0968744648	KMG SICAV-SIF	WREN RETIREMENT FUND	CLASS D GBP	31/12/2016	GBP	38.1930	30/06/2016	0.0000	30/06/2017	Yes
						33.4901	30/12/2016			
LU0837018893	KMG SICAV-SIF	WREN RETIREMENT FUND	CLASS C GBP	31/12/2016	GBP	82.7701	30/12/2016	0.0000	30/06/2017	Yes
LU0837019438	KMG SICAV-SIF	WREN RETIREMENT FUND	CLASS C EUR	31/12/2016	EUR	81.7616	30/12/2016	0.0000	30/06/2017	Yes