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

### KMG SICAV - SIF

Date of Report: 31/10/2018

| ISIN CODE | UMBRELLA FUND | SUB FUND | CLASS NAME | REPORTING PERIOD START DATE | REPORTING PERIOD END DATE | 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? |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Accumulative Shares** | | | | | | | | | | | |
| LU0640308840 | KMG SICAV - SIF | KMG SICAV - SIF - LONDON ACTIVELY MANAGED PROPERTY FUND | CLASS A GBP | 01/01/2017 | 31/12/2017 | GBP | 0.0000 | No distribution | 0.0000 | 30/06/2018 | Yes |
| LU0640307004 | KMG SICAV - SIF | KMG SICAV - SIF - LONDON ACTIVELY MANAGED PROPERTY FUND | CLASS B GBP | 01/01/2017 | 31/12/2017 | GBP | 0.0000 | No distribution | 0.0000 | 30/06/2018 | Yes |
| LU0862786605 | KMG SICAV - SIF | KMG SICAV - SIF - LONDON ACTIVELY MANAGED PROPERTY FUND | CLASS A USD | 01/01/2017 | 31/12/2017 | USD | 0.0000 | No distribution | 0.0000 | 30/06/2018 | Yes |
| LU0862786779 | KMG SICAV - SIF | KMG SICAV - SIF - LONDON ACTIVELY MANAGED PROPERTY FUND | CLASS B USD | 01/01/2017 | 31/12/2017 | USD | 0.0000 | No distribution | 0.0000 | 30/06/2018 | Yes |
| LU0862786851 | KMG SICAV - SIF | KMG SICAV - SIF - LONDON ACTIVELY MANAGED PROPERTY FUND | CLASS A EUR | 01/01/2017 | 31/12/2017 | EUR | 0.0000 | No distribution | 0.0000 | 30/06/2018 | Yes |
| LU0862786935 | KMG SICAV - SIF | KMG SICAV - SIF - LONDON ACTIVELY MANAGED PROPERTY FUND | CLASS B EUR | 01/01/2017 | 31/12/2017 | EUR | 0.0000 | No distribution | 0.0000 | 30/06/2018 | Yes |