

UK Reporting Fund Status (UKRFS) Report to Participants

KMG SICAV - SIF



Date of Report:

24/03/2018

SUN 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 DATES	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 AVAILABLE?
<b>Accumulative Shares</b>											
01115880107	KMG SICAV - SE	KMG SICAV - SE - ASIA PACIFIC EQUITY INVESTMENT FUND	ASIA & CAP	01/01/2017	31/12/2017	GBP	0.0000	No distributions	01/11/17	31/03/2018	Yes
01115880108	KMG SICAV - SE	KMG SICAV - SE - ASIA PACIFIC EQUITY INVESTMENT FUND	ASIA & CAP	01/01/2017	31/12/2017	GBP	0.0000	No distributions	01/11/17	31/03/2018	Yes
01115880109	KMG SICAV - SE	KMG SICAV - SE - ASIA PACIFIC EQUITY INVESTMENT FUND	ASIA & CAP	01/01/2017	31/12/2017	GBP	0.0000	No distributions	01/11/17	31/03/2018	Yes