

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/INCOME PER UNIT IN RESPECT OF THE REPORTING PERIOD	DISTRIBUTION DATE	EXCESS OF REPORTED INCOME PER UNIT OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	FUND DISTRIBUTION DATE	DID THE SUMMER CLASS EXCEED REPORTING PERIOD END AT THE DATE THIS REPORT WAS MADE AVAILABLE?
<b>Accumulative Shares</b>											
0000000001	KMG SICAV - SF	KMG SICAV - SF - THE CAPITAL COMMERCIAL PROPERTY FUND	CLASS A USD	01/01/2017	31/12/2017	USD	0.0000	No Distribution	0.0000	30/06/2018	Yes
0000000002	KMG SICAV - SF	KMG SICAV - SF - THE CAPITAL COMMERCIAL PROPERTY FUND	CLASS A GBP	01/01/2017	31/12/2017	GBP	0.0000	No Distribution	0.0000	30/06/2018	Yes
0000000003	KMG SICAV - SF	KMG SICAV - SF - THE CAPITAL COMMERCIAL PROPERTY FUND	CLASS A EUR	01/01/2017	31/12/2017	EUR	0.0000	No Distribution	0.0000	30/06/2018	Yes
0000000004	KMG SICAV - SF	KMG SICAV - SF - THE CAPITAL COMMERCIAL PROPERTY FUND	CLASS A USD	01/01/2017	31/12/2017	USD	0.0000	No Distribution	0.0000	30/06/2018	Yes