

**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>											
KMG1100000P	KMG SICAV - SF	KMG SICAV - SF - THE KMG1100000P INVESTMENT FUND	UK ASIA & JAPAN	01/01/2017	31/12/2017	GBP	0.0000	No distributions	0.0000	31/03/2018	Yes
KMG1100000T	KMG SICAV - SF	KMG SICAV - SF - THE KMG1100000T INVESTMENT FUND	EU ASIA & JAPAN	01/01/2017	31/12/2017	EUR	0.0000	No distributions	0.0000	31/03/2018	Yes
KMG1100000B	KMG SICAV - SF	KMG SICAV - SF - THE KMG1100000B INVESTMENT FUND	UK ASIA & JAPAN	01/01/2017	31/12/2017	GBP	0.0000	No distributions	0.0000	31/03/2018	Yes
KMG1100000C	KMG SICAV - SF	KMG SICAV - SF - THE KMG1100000C INVESTMENT FUND	EU ASIA & JAPAN	01/01/2017	31/12/2017	EUR	0.0000	No distributions	0.0000	31/03/2018	Yes
KMG1100000S	KMG SICAV - SF	KMG SICAV - SF - THE KMG1100000S INVESTMENT FUND	UK ASIA & JAPAN	01/01/2017	31/12/2017	GBP	0.0000	No distributions	0.0000	31/03/2018	Yes
KMG1100000L	KMG SICAV - SF	KMG SICAV - SF - THE KMG1100000L INVESTMENT FUND	EU ASIA & JAPAN	01/01/2017	31/12/2017	EUR	0.0000	No distributions	0.0000	31/03/2018	Yes