

UK Reporting Fund Status (UKRFS) Report to Participants

KMG SICAV - SIF



Date of Report: 24/03/2018

SIN CODE	UMBRELLA FUND	SUB FUND	CLASS NAME	REPORTING PERIOD START DATE	REPORTING PERIOD END DATE	CURRENCY	DISTRIBUTION TYPE	EXCESS OF REPORTED INCOME PER UNIT OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	EXCESS OF REPORTED INCOME PER UNIT OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS AVAILABLE?
<b>Accumulative Shares</b>										
020000101	KMG SICAV - SIF	KMG SICAV - SIF - AMBA AT-RENTMAN FUND	AMBA A-USD	01/01/2017	31/12/2017	USD	No Distribution	0.0000	0.0000	Yes
020000102	KMG SICAV - SIF	KMG SICAV - SIF - AMBA AT-RENTMAN FUND	AMBA A-EUR	01/01/2017	31/12/2017	EUR	No Distribution	0.0000	0.0000	Yes
020000103	KMG SICAV - SIF	KMG SICAV - SIF - AMBA AT-RENTMAN FUND	AMBA A-GBP	01/01/2017	31/12/2017	GBP	No Distribution	0.0000	0.0000	Yes
020000104	KMG SICAV - SIF	KMG SICAV - SIF - AMBA AT-RENTMAN FUND	AMBA A-JPY	01/01/2017	31/12/2017	JPY	No Distribution	0.0000	0.0000	Yes
020000105	KMG SICAV - SIF	KMG SICAV - SIF - AMBA AT-RENTMAN FUND	AMBA A-AUD	01/01/2017	31/12/2017	AUD	No Distribution	0.0000	0.0000	Yes
020000106	KMG SICAV - SIF	KMG SICAV - SIF - AMBA AT-RENTMAN FUND	AMBA A-CAD	01/01/2017	31/12/2017	CAD	No Distribution	0.0000	0.0000	Yes
020000107	KMG SICAV - SIF	KMG SICAV - SIF - AMBA AT-RENTMAN FUND	AMBA A-SGD	01/01/2017	31/12/2017	SGD	No Distribution	0.0000	0.0000	Yes
020000108	KMG SICAV - SIF	KMG SICAV - SIF - AMBA AT-RENTMAN FUND	AMBA A-HK\$	01/01/2017	31/12/2017	HK\$	No Distribution	0.0000	0.0000	Yes
020000109	KMG SICAV - SIF	KMG SICAV - SIF - AMBA AT-RENTMAN FUND	AMBA A-TWD	01/01/2017	31/12/2017	TWD	No Distribution	0.0000	0.0000	Yes
020000110	KMG SICAV - SIF	KMG SICAV - SIF - AMBA AT-RENTMAN FUND	AMBA A-KRW	01/01/2017	31/12/2017	KRW	No Distribution	0.0000	0.0000	Yes
020000111	KMG SICAV - SIF	KMG SICAV - SIF - AMBA AT-RENTMAN FUND	AMBA A-RMB	01/01/2017	31/12/2017	RMB	No Distribution	0.0000	0.0000	Yes
<b>Distributive Shares</b>										
020000112	KMG SICAV - SIF	KMG SICAV - SIF - AMBA AT-RENTMAN FUND	AMBA A-USD	01/01/2017	31/12/2017	USD	No Distribution	0.0000	0.0000	Yes
							16/09/2017	16/09/2017		
							01/01/2017	01/01/2017		