

UK Reporting Fund Status (UKRFS) Report to Participants

KMG SICAV - SIF

Date of Report: 31/12/2018



ISIN CODE	UMBRELLA FUND	SUB FUND	CLASS NAME	REPORTING PERIOD	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?
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Accumulating Shares

LU0941594581	KMG SICAV - SIF	THE CASTEL COMMERCIAL PROPERTY FUND	CLASS A USD	01/01/2018 - 31/12/2018	USD	0.0000	No distribution	65.0250	30/06/2019	Yes
LU0941594821	KMG SICAV - SIF	THE CASTEL COMMERCIAL PROPERTY FUND	CLASS A GBP	01/01/2018 - 31/12/2018	GBP	0.0000	No distribution	81.4088	30/06/2019	Yes
LU0941595042	KMG SICAV - SIF	THE CASTEL COMMERCIAL PROPERTY FUND	CLASS B GBP	01/01/2018 - 31/12/2018	GBP	0.0000	No distribution	80.7376	30/06/2019	Yes
LU0941595125	KMG SICAV - SIF	THE CASTEL COMMERCIAL PROPERTY FUND	CLASS A EUR	01/01/2018 - 31/12/2018	EUR	0.0000	No distribution	75.0106	30/06/2019	Yes