

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

LU0871405550	KMG SICAV - SIF	THE CASTEL RESIDENTIAL PROPERTY FUND	CLASS A GBP	01/01/2018 - 31/12/2018	GBP	0.0000	No distribution	0.0000	30/06/2019	Yes
LU0871405717	KMG SICAV - SIF	THE CASTEL RESIDENTIAL PROPERTY FUND	CLASS B GBP	01/01/2018 - 31/12/2018	GBP	0.0000	No distribution	0.0000	30/06/2019	Yes
LU0871405808	KMG SICAV - SIF	THE CASTEL RESIDENTIAL PROPERTY FUND	CLASS A EUR	01/01/2018 - 31/12/2018	EUR	0.0000	No distribution	0.0000	30/06/2019	Yes
LU0871406103	KMG SICAV - SIF	THE CASTEL RESIDENTIAL PROPERTY FUND	CLASS B EUR	01/01/2018 - 31/12/2018	EUR	0.0000	No distribution	0.0000	30/06/2019	Yes
LU0871405121	KMG SICAV - SIF	THE CASTEL RESIDENTIAL PROPERTY FUND	CLASS A USD	01/01/2018 - 31/12/2018	USD	0.0000	No distribution	0.0000	30/06/2019	Yes
LU0871405394	KMG SICAV - SIF	THE CASTEL RESIDENTIAL PROPERTY FUND	CLASS B USD	01/01/2018 - 31/12/2018	USD	0.0000	No distribution	0.0000	30/06/2019	Yes