

# 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

LU051777271	KMG SICAV - SIF	GB STRATEGIC LAND FUND	CLASS A GBP	01/01/2018 - 31/12/2018	GBP	0.0000	No distribution	0.0000	30/06/2019	Yes
LU051777602	KMG SICAV - SIF	GB STRATEGIC LAND FUND	CLASS B GBP	01/01/2018 - 31/12/2018	GBP	0.0000	No distribution	2.1839	30/06/2019	Yes
LU051777354	KMG SICAV - SIF	GB STRATEGIC LAND FUND	CLASS A USD	01/01/2018 - 31/12/2018	USD	0.0000	No distribution	0.0000	30/06/2019	Yes
LU051777784	KMG SICAV - SIF	GB STRATEGIC LAND FUND	CLASS B USD	01/01/2018 - 31/12/2018	USD	0.0000	No distribution	2.5631	30/06/2019	Yes
LU051777438	KMG SICAV - SIF	GB STRATEGIC LAND FUND	CLASS A EUR	01/01/2018 - 31/12/2018	EUR	0.0000	No distribution	0.0000	30/06/2019	Yes
LU073835393	KMG SICAV - SIF	GB STRATEGIC LAND FUND	CLASS C USD	01/01/2018 - 31/12/2018	USD	0.0000	No distribution	0.0000	30/06/2019	Yes
LU073836204	KMG SICAV - SIF	GB STRATEGIC LAND FUND	CLASS C GBP	01/01/2018 - 31/12/2018	GBP	0.0000	No distribution	0.0000	30/06/2019	Yes
LU051777511	KMG SICAV - SIF	GB STRATEGIC LAND FUND	CLASS A2 GBP	01/01/2018 - 31/12/2018	GBP	0.0000	No distribution	0.0000	30/06/2019	Yes
LU051777867	KMG SICAV - SIF	GB STRATEGIC LAND FUND	CLASS B EUR	01/01/2018 - 31/12/2018	EUR	0.0000	No distribution	1.0656	30/06/2019	Yes
LU1263001403	KMG SICAV - SIF	GB STRATEGIC LAND FUND	CLASS C EUR	01/01/2018 - 31/12/2018	EUR	0.0000	No distribution	0.0000	30/06/2019	Yes