

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

LU0640268875	KMG SICAV - SIF	WREN RETIREMENT FUND	CLASS A GBP	01/01/2018 - 31/12/2018	GBP	0.0000	No distribution	53.2602	30/06/2019	Yes
LU0640269097	KMG SICAV - SIF	WREN RETIREMENT FUND	CLASS A USD	01/01/2018 - 31/12/2018	USD	0.0000	No distribution	69.5001	30/06/2019	Yes
LU0640269337	KMG SICAV - SIF	WREN RETIREMENT FUND	CLASS A EUR	01/01/2018 - 31/12/2018	EUR	0.0000	No distribution	52.1833	30/06/2019	Yes
LU0640268958	KMG SICAV - SIF	WREN RETIREMENT FUND	CLASS B GBP	01/01/2018 - 31/12/2018	GBP	0.0000	No distribution	51.6479	30/06/2019	Yes
LU0640269410	KMG SICAV - SIF	WREN RETIREMENT FUND	CLASS B EUR	01/01/2018 - 31/12/2018	EUR	0.0000	No distribution	317,010.4296	30/06/2019	Yes
LU0837018893	KMG SICAV - SIF	WREN RETIREMENT FUND	CLASS C GBP	01/01/2018 - 31/12/2018	GBP	0.0000	No distribution	50.0769	30/06/2019	Yes
LU0640269683	KMG SICAV - SIF	WREN RETIREMENT FUND	CLASS A CHF	01/01/2018 - 31/12/2018	CHF	0.0000	No distribution	39.3925	30/06/2019	Yes

Distributing Shares

LU0968744648	KMG SICAV - SIF	WREN RETIREMENT FUND	CLASS D GBP	01/01/2018 - 31/12/2018	GBP	See below	See below	25.3764	30/06/2019	Yes
						9.0000	02/01/2018			
						9.0000	02/07/2018			

