

## UK Reporting Fund Status (UKRFS) Report to Participants

### KMG SICAV - SIF

Fund/Manager logo here (if desired)

Date of Report: 28/10/2020

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

LU1155683532	KMG SICAV - SIF	KMG SICAV - SIF - AVI Alternative Investment Fund	KMG SICAV - SIF - AVI Alternative Investment Fund - Class A GBP	01.01.2019 - 31.12.2019	GBP	0.0000	No distribution	0.0000	30/06/2020	Yes
LU1155683615	KMG SICAV - SIF	KMG SICAV - SIF - AVI Alternative Investment Fund	KMG SICAV - SIF - AVI Alternative Investment Fund - Class B GBP	01.01.2019 - 31.12.2019	GBP	0.0000	No distribution	0.0000	30/06/2020	Yes
LU1155684266	KMG SICAV - SIF	KMG SICAV - SIF - AVI Alternative Investment Fund	KMG SICAV - SIF - AVI Alternative Investment Fund - Class A USD	01.01.2019 - 31.12.2019	USD	0.0000	No distribution	0.0000	30/06/2020	Yes