

## 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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#### Accumulative

LU0941594581	KMG SICAV - SIF	KMG SICAV - SIF - The Castel Commercial Property Fund	KMG SICAV - SIF - The Castel Commercial Property Fund - Class A USD	01.01.2019 - 31.12.2019	USD	0.0000	No distribution	29.9869	30/06/2020	Yes
LU0941594821	KMG SICAV - SIF	KMG SICAV - SIF - The Castel Commercial Property Fund	KMG SICAV - SIF - The Castel Commercial Property Fund - Class A GBP	01.01.2019 - 31.12.2019	GBP	0.0000	No distribution	38.6802	30/06/2020	Yes
LU0941595042	KMG SICAV - SIF	KMG SICAV - SIF - The Castel Commercial Property Fund	KMG SICAV - SIF - The Castel Commercial Property Fund - Class B GBP	01.01.2019 - 31.12.2019	GBP	0.0000	No distribution	38.6327	30/06/2020	Yes
LU0941595125	KMG SICAV - SIF	KMG SICAV - SIF - The Castel Commercial Property Fund	KMG SICAV - SIF - The Castel Commercial Property Fund - Class A EUR	01.01.2019 - 31.12.2019	EUR	0.0000	No distribution	36.4046	30/06/2020	Yes