

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 <small>ANNUAL REPORT</small>
LU0871405330	KMG SICAV - SIF	KMG SICAV - SIF - The Castel Residential Property Fund	KMG SICAV - SIF - The Castel Residential Property Fund - Class A GBP	01.01.2019 - 31.12.2019	GBP	0.0000	No distribution	0.0000	30/06/2020	Yes
LU0871405717	KMG SICAV - SIF	KMG SICAV - SIF - The Castel Residential Property Fund	KMG SICAV - SIF - The Castel Residential Property Fund - Class B GBP	01.01.2019 - 31.12.2019	GBP	0.0000	No distribution	0.0000	30/06/2020	Yes
LU0871405808	KMG SICAV - SIF	KMG SICAV - SIF - The Castel Residential Property Fund	KMG SICAV - SIF - The Castel Residential Property Fund - Class A EUR	01.01.2019 - 31.12.2019	EUR	0.0000	No distribution	0.0000	30/06/2020	Yes
LU0871405121	KMG SICAV - SIF	KMG SICAV - SIF - The Castel Residential Property Fund	KMG SICAV - SIF - The Castel Residential Property Fund - Class A USD	01.01.2019 - 31.12.2019	USD	0.0000	No distribution	0.0000	30/06/2020	Yes
LU0871405894	KMG SICAV - SIF	KMG SICAV - SIF - The Castel Residential Property Fund	KMG SICAV - SIF - The Castel Residential Property Fund - Class B USD	01.01.2019 - 31.12.2019	USD	0.0000	No distribution	0.0000	30/06/2020	Yes