

## 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>AVAIL ABLE?</small>
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Accumulating

LU1673099682	KMG SICAV - SIF	KMG SICAV - SIF - The Sempera Credit Opportunities Fund	KMG SICAV - SIF - The Sempera Credit Opportunities Fund - Class A EUR	01.01.2019 - 31.12.2019	EUR	0.0000	No distribution	31.5707	30/06/2020	Yes
LU1673099849	KMG SICAV - SIF	KMG SICAV - SIF - The Sempera Credit Opportunities Fund	KMG SICAV - SIF - The Sempera Credit Opportunities Fund - Class A GBP	01.01.2019 - 31.12.2019	GBP	0.0000	No distribution	31.8683	30/06/2020	Yes