

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?
Accumulating										
LU0640268875	KMG SICAV - SIF	KMG SICAV - SIF - Wren Retirement Fund	KMG SICAV - SIF - Wren Retirement Fund - Class A GBP	01.01.2019 - 31.12.2019	GBP	0.0000	No distribution	65.0176	30/06/2020	Yes
LU0640269097	KMG SICAV - SIF	KMG SICAV - SIF - Wren Retirement Fund	KMG SICAV - SIF - Wren Retirement Fund - Class A USD	01.01.2019 - 31.12.2019	USD	0.0000	No distribution	56.1516	30/06/2020	Yes
LU0640269337	KMG SICAV - SIF	KMG SICAV - SIF - Wren Retirement Fund	KMG SICAV - SIF - Wren Retirement Fund - Class A EUR	01.01.2019 - 31.12.2019	EUR	0.0000	No distribution	56.9212	30/06/2020	Yes
LU0640268958	KMG SICAV - SIF	KMG SICAV - SIF - Wren Retirement Fund	KMG SICAV - SIF - Wren Retirement Fund - Class B GBP	01.01.2019 - 31.12.2019	GBP	0.0000	No distribution	0.0000	30/06/2020	Yes
LU0640269410	KMG SICAV - SIF	KMG SICAV - SIF - Wren Retirement Fund	KMG SICAV - SIF - Wren Retirement Fund - Class B EUR	01.01.2019 - 31.12.2019	EUR	0.0000	No distribution	71.9555	30/06/2020	Yes
LU0837018893	KMG SICAV - SIF	KMG SICAV - SIF - Wren Retirement Fund	KMG SICAV - SIF - Wren Retirement Fund - Class C GBP	01.01.2019 - 31.12.2019	GBP	0.0000	No distribution	46.1923	30/06/2020	Yes
LU0982744648	KMG SICAV - SIF	KMG SICAV - SIF - Wren Retirement Fund	KMG SICAV - SIF - Wren Retirement Fund - Class D GBP	01.01.2019 - 31.12.2019	GBP	0.0000	No distribution	40.1093	30/06/2020	Yes
LU0640269683	KMG SICAV - SIF	KMG SICAV - SIF - Wren Retirement Fund	KMG SICAV - SIF - Wren Retirement Fund - Class A CHF	01.01.2019 - 31.12.2019	CHF	0.0000	No distribution	36.8128	30/06/2020	Yes