

UK Reporting Fund Status (UKRFS) Report to Participants

KMG SICAV-SIF - The Castel Commercial Property Fund



Date of Report: 11/11/2016

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	REPORTING PERIOD	Currency	DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD	DISTRIBUTION DATE(S)	EXCESS OF REPORTED INCOME PER UNIT IN RESPECT OF THE REPORTING PERIOD OVER DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD	FUND DISTRIBUTIO N DATE	DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE?
Accumulating shares										
LU0941595042	KMG SICAV-SIF	KMG SICAV - SIF - THE CASTEL COMMERCIAL PROPERTY FUND	CLASS B GBP	01/01/2015 - 31/12/2015	GBP	N/A	N/A	77.8596	30/06/2016	Yes
LU0941594821	KMG SICAV-SIF	KMG SICAV - SIF - THE CASTEL COMMERCIAL PROPERTY FUND	CLASS A GBP	01/01/2015 - 31/12/2015	GBP	N/A	N/A	77.1051	30/06/2016	Yes