

UK Reporting Fund Status (UKRFS) Report to Participants

KMG SICAV-SIF- The Castel Residential 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 DISTRIBUTION DATE	DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE?
Accumulating shares										
LU0871405550	KMG SICAV-SIF	KMG SICAV - SIF - THE CASTEL RESIDENTIAL PROPERTY FUND	CLASS A GBP	01/01/2015 - 31/12/2015	GBP	N/A	N/A	0.0000	30/06/2016	Yes
LU0871405717	KMG SICAV-SIF	KMG SICAV - SIF - THE CASTEL RESIDENTIAL PROPERTY FUND	CLASS B GBP	01/01/2015 - 31/12/2015	GBP	N/A	N/A	0.0000	30/06/2016	Yes
LU0871405808	KMG SICAV-SIF	KMG SICAV - SIF - THE CASTEL RESIDENTIAL PROPERTY FUND	CLASS A EUR	01/01/2015 - 31/12/2015	EUR	N/A	N/A	0.0000	30/06/2016	Yes
LU0871405121	KMG SICAV-SIF	KMG SICAV - SIF - THE CASTEL RESIDENTIAL PROPERTY FUND	CLASS A USD	01/01/2015 - 31/12/2015	USD	N/A	N/A	0.0000	30/06/2016	Yes