

UK Reporting Fund Status (UKRFS) Report to Participants

KMG SICAV-SIF - London Actively Managed Property



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 | | | | | | | | | | |
| LU0640269840 | KMG SICAV-SIF | KMG SICAV - SIF - LONDON ACTIVELY MANAGED PROPERTY FUND | CLASS A GBP | 01/01/2015 - 31/12/2015 | GBP | N/A | N/A | 0.0000 | 30/06/2016 | Yes |
| LU0862786935 | KMG SICAV-SIF | KMG SICAV - SIF - LONDON ACTIVELY MANAGED PROPERTY FUND | CLASS B EUR | 01/01/2015 - 31/12/2015 | EUR | N/A | N/A | 0.0000 | 30/06/2016 | Yes |
| LU0862786778 | KMG SICAV-SIF | KMG SICAV - SIF - LONDON ACTIVELY MANAGED PROPERTY FUND | CLASS B USD | 01/01/2015 - 31/12/2015 | USD | N/A | N/A | 0.0000 | 30/06/2016 | Yes |