

UK Reporting Fund Status (UKRFS) Report to Participants

KMG SICAV-SIF - Wren Retirement 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 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										
L0640268958	KMG SICAV-SIF		CLASS B GBP	01/01/2015 - 31/12/2015	GBP	N/A	N/A	73.6746	30/06/2016	Yes
L0640268875	KMG SICAV-SIF		CLASS A GBP	01/01/2015 - 31/12/2015	GBP	N/A	N/A	136.9796	30/06/2016	Yes
L0640268683	KMG SICAV-SIF		CLASS A CHF	01/01/2015 - 31/12/2015	CHF	N/A	N/A	57.3425	30/06/2016	Yes
L0640268937	KMG SICAV-SIF		CLASS A EUR	01/01/2015 - 31/12/2015	EUR	N/A	N/A	91.4484	30/06/2016	Yes
L0640268997	KMG SICAV-SIF		CLASS A USD	01/01/2015 - 31/12/2015	USD	N/A	N/A	171.5528	30/06/2016	Yes
L0640268410	KMG SICAV-SIF		CLASS B EUR	01/01/2015 - 31/12/2015	EUR	N/A	N/A	174.1722	30/06/2016	Yes
L0640268253	KMG SICAV-SIF		CLASS B USD	01/01/2015 - 31/12/2015	USD	N/A	N/A	56.9740	30/06/2016	Yes
L0837018976	KMG SICAV-SIF		CLASS C USD	01/01/2015 - 30/09/2015	USD	N/A	N/A	50.7983	30/06/2016	No
Distributing shares										
L0837018976	KMG SICAV-SIF		CLASS D GBP	01/01/2015 - 31/12/2015	GBP	41.4135 39.5378	30/06/2015 31/12/2015	0.0000	30/06/2016	Yes
L0837018438	KMG SICAV-SIF		CLASS C EUR	01/01/2015 - 31/12/2015	EUR	91.3170	31/12/2015	0.0000	30/06/2016	Yes
L0837018893	KMG SICAV-SIF		CLASS C GBP	01/01/2015 - 31/12/2015	GBP	91.2723	31/12/2015	0.0000	30/06/2016	Yes