| UK Reporting | Fund Status (UK | RFS) Report to Participants | | | | | | | | | |
|--------------------|-----------------|--|-------------|--------------------------------|------------------------------|----------------|---|----------------------|--|------------------------|--|
| KMG SICAV - SIF | | | | | CAPITAL MARKETS | | | | | | |
| ISIN CODE | UMBRELLA FUND | SUB FUND | CLASS NAME | REPORTING PERIOD START DATE | REPORTING PERIOD END DATE | 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 THE REPORT WAS MADE AVAILABLE? |
| coumulatine Shares | KMG SICKV - SIF | MMG SICAV - SE - THE ANI ALTERNATIVE INVESTMENT FUND | nassa cae | 01/01/2017 | 31/12/2017 | cse | 0.0000 | No distribution | 65 1140 | 30/06/2018 | Yes |
| 21955683615 | KMG SICAV - SIF | KMG SICAY - SE - THE AVEAUTERNATIVE INVESTMENT FUND | CLASS B GBP | 01/01/2017 | 31/12/2017 | GEP | 0.0000 | No distribution | 67.6112 | 30/06/2018 | Yes |
| H15568A766 | MACCOCAL CC | MACCOCKY OF THE HIS HITCHIATHER MICETARDITEURS | 0.400.4.000 | 01/01/2017 | 31/12/2017 | um | 0.0000 | No filtritution | 79.6736 | 30,05/2019 | Yes |