

UK Reporting Fund Status (UKRFS) Report to Participants

Alger SICAV

Fund/Manager logo here (if desired)

Date of Report: 6/29/2016

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										
LU0070176184	Alger SICAV	Alger SICAV - The Alger American Asset Growth Fund	Alger SICAV - The Alger American Asset Growth Fund Class A US	01/01/2015 - 31/12/2015	USD	0.0000	No distribution	0.0000	30/06/2016	Yes
LU0295112097	Alger SICAV	Alger SICAV - The Alger American Asset Growth Fund	Alger SICAV - The Alger American Asset Growth Fund Class I US	01/01/2015 - 31/12/2015	USD	0.0000	No distribution	0.0000	30/06/2016	Yes
LU1232087814	Alger SICAV	Alger SICAV - The Alger American Asset Growth Fund	Alger SICAV - The Alger American Asset Growth Fund Class A EU	01/01/2015 - 31/12/2015	EUR	0.0000	No distribution	0.0000	30/06/2016	Yes
LU0844526029	Alger SICAV	Alger SICAV - The Alger American Asset Growth Fund	Alger SICAV - The Alger American Asset Growth Fund Class I-2 US	01/01/2015 - 31/12/2015	USD	0.0000	No distribution	0.0197	30/06/2016	Yes
LU1232088036	Alger SICAV	Alger SICAV - The Alger American Asset Growth Fund	Alger SICAV - The Alger American Asset Growth Fund Class I-2 EU	01/01/2015 - 31/12/2015	EUR	0.0000	No distribution	0.0195	30/06/2016	Yes
LU0940251176	Alger SICAV	Alger SICAV - The Alger American Asset Growth Fund	Alger SICAV - The Alger American Asset Growth Fund Class I-3 US	01/01/2015 - 31/12/2015	USD	0.0000	No distribution	0.0000	30/06/2016	Yes
LU1232088119	Alger SICAV	Alger SICAV - The Alger American Asset Growth Fund	Alger SICAV - The Alger American Asset Growth Fund Class I-3 EU	01/01/2015 - 31/12/2015	EUR	0.0000	No distribution	0.0000	30/06/2016	Yes
LU1232087905	Alger SICAV	Alger SICAV - The Alger American Asset Growth Fund	Alger SICAV - The Alger American Asset Growth Fund Class I EU	01/01/2015 - 31/12/2015	EUR	0.0000	No distribution	0.0000	30/06/2016	Yes
LU0242100229	Alger SICAV	Alger SICAV - Alger Emerging Markets Fund	Alger SICAV - Alger Emerging Markets Fund Class A US	01/01/2015 - 31/12/2015	USD	0.0000	No distribution	0.0000	30/06/2016	Yes
LU1086903728	Alger SICAV	Alger SICAV - Alger Emerging Markets Fund	Alger SICAV - Alger Emerging Markets Fund Class I US	01/01/2015 - 31/12/2015	USD	0.0000	No distribution	0.0401	30/06/2016	Yes
LU1232088465	Alger SICAV	Alger SICAV - Alger Emerging Markets Fund	Alger SICAV - Alger Emerging Markets Fund Class A EU	01/01/2015 - 31/12/2015	EUR	0.0000	No distribution	0.0000	30/06/2016	Yes
LU1086904023	Alger SICAV	Alger SICAV - Alger Emerging Markets Fund	Alger SICAV - Alger Emerging Markets Fund Class I-3 US	01/01/2015 - 31/12/2015	USD	0.0000	No distribution	0.0385	30/06/2016	Yes
LU1232088622	Alger SICAV	Alger SICAV - Alger Emerging Markets Fund	Alger SICAV - Alger Emerging Markets Fund Class I-3 EU	01/01/2015 - 31/12/2015	EUR	0.0000	No distribution	0.0114	30/06/2016	Yes
LU1232088549	Alger SICAV	Alger SICAV - Alger Emerging Markets Fund	Alger SICAV - Alger Emerging Markets Fund Class I EU	01/01/2015 - 31/12/2015	EUR	0.0000	No distribution	0.0000	30/06/2016	Yes
LU1083692993	Alger SICAV	Alger SICAV - Alger Dynamic Opportunities Fund	Alger SICAV - Alger Dynamic Opportunities Fund Class A US	01/01/2015 - 31/12/2015	USD	0.0000	No distribution	0.0000	30/06/2016	Yes
LU1232088200	Alger SICAV	Alger SICAV - Alger Dynamic Opportunities Fund	Alger SICAV - Alger Dynamic Opportunities Fund Class A EU	01/01/2015 - 31/12/2015	EUR	0.0000	No distribution	0.0000	30/06/2016	Yes
LU1083693371	Alger SICAV	Alger SICAV - Alger Dynamic Opportunities Fund	Alger SICAV - Alger Dynamic Opportunities Fund Class I-3 US	01/01/2015 - 31/12/2015	USD	0.0000	No distribution	0.0000	30/06/2016	Yes
LU1232088382	Alger SICAV	Alger SICAV - Alger Dynamic Opportunities Fund	Alger SICAV - Alger Dynamic Opportunities Fund Class I-3 EU	01/01/2015 - 31/12/2015	EUR	0.0000	No distribution	0.0000	30/06/2016	Yes