

Universe, The CMI Global Network Fund
UK reporting fund status report to investors
Period of account ended 30 September 2024

FUND	SUB FUND	SHARE CLASS / SERIES	ISIN	HMRC REFERENCE NUMBER	REPORTING PERIOD START DATE	REPORTING PERIOD END DATE	CURRENCY OF THE FOLLOWING AMOUNTS	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	"FUND DISTRIBUTION DATE"	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION
Universe, The CMI Global Network Fund	CMI Continental European Equity Sub Fund	Class 1	LU0129300629	U0020-0019	01 October 2023	30 September 2024	EUR	1.2783	31 March 2025	Yes	0.0000	N/A
Universe, The CMI Global Network Fund	CMI Japan Enhanced Equity Sub Fund	Class 1	LU0129302831	U0020-0014	01 October 2023	06 November 2023	JPY	0.0000	06 May 2024	No	0.0000	N/A
Universe, The CMI Global Network Fund	CMI Pacific Basin Enhanced Equity Sub Fund	Class 1	LU0129303995	U0020-0005	01 October 2023	30 September 2024	USD	1.7938	31 March 2025	Yes	0.0000	N/A
Universe, The CMI Global Network Fund	CMI US Enhanced Equity Sub Fund	Class 1	LU0129306311	U0020-0010	01 October 2023	30 September 2024	USD	1.7492	31 March 2025	Yes	0.0000	N/A
Universe, The CMI Global Network Fund	CMI UK Equity Sub Fund	Class 1	LU0129304969	U0020-0013	01 October 2023	30 September 2024	GBP	0.6471	31 March 2025	Yes	0.0000	N/A
Universe, The CMI Global Network Fund	CMI UK Equity Index Tracking Sub Fund	Class 1	LU0129304613	U0020-0017	01 October 2023	30 September 2024	GBP	0.8517	31 March 2025	Yes	0.0000	N/A
Universe, The CMI Global Network Fund	CMI US Equity Index Tracking Sub Fund	Class 1	LU0129306154	U0020-0016	01 October 2023	30 September 2024	USD	1.2041	31 March 2025	Yes	0.0000	N/A
Universe, The CMI Global Network Fund	CMI Euro Bond Sub Fund	Class 1	LU0129301353	U0020-0003	01 October 2023	06 November 2023	EUR	0.0000	06 May 2024	No	0.0000	N/A
Universe, The CMI Global Network Fund	CMI UK Bond Sub Fund	Class 1	LU0129304530	U0020-0001	01 October 2023	06 November 2023	GBP	0.0000	06 May 2024	No	0.0000	N/A
Universe, The CMI Global Network Fund	CMI US Bond Sub Fund	Class 1	LU0129305008	U0020-0015	01 October 2023	06 November 2023	USD	0.0000	06 May 2024	No	0.0000	N/A
Universe, The CMI Global Network Fund	CMI Sterling Currency Reserve Sub Fund	Class 1	LU0129304373	U0020-0007	01 October 2023	06 November 2023	GBP	0.0000	06 May 2024	No	0.0000	N/A
Universe, The CMI Global Network Fund	CMI US Dollar Currency Reserve Sub Fund	Class 1	LU0129305776	U0020-0020	01 October 2023	06 November 2023	USD	0.0000	06 May 2024	No	0.0000	N/A
Universe, The CMI Global Network Fund	CMI Euro Currency Reserve Sub Fund	Class 1	LU0129301783	U0020-0009	01 October 2023	06 November 2023	EUR	0.0000	06 May 2024	No	0.0000	N/A
Universe, The CMI Global Network Fund	CMI Global Bond Sub Fund	Class 1	LU0129303136	U0020-0008	01 October 2023	06 November 2023	GBP	0.0000	06 May 2024	No	0.0000	N/A
Universe, The CMI Global Network Fund	CMI Global Mixed Sub Fund	Class 1	LU0129303300	U0020-0006	01 October 2023	30 September 2024	GBP	0.0574	31 March 2025	Yes	0.0000	N/A
Universe, The CMI Global Network Fund	CMI Global Equity Sub Fund	Class 1	LU0129303722	U0020-0012	01 October 2023	30 September 2024	GBP	0.0566	31 March 2025	Yes	0.0000	N/A