

Universe, The CMI Global Network Fund

UK reporting fund status report to investors

Period of account ended 30 September 2015

FUND	SUB FUND	SHARE CLASS / SERIES	ISIN	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	DC1 - 1 distributing	LU0129300629	01 October 2014	30 September 2015	EUR	0.0405	31 March 2016	Yes	0.4704	15 October 2015
Universe, The CMI Global Network Fund	CMI Japan Enhanced Equity Sub Fund	DC1 - 1 distributing	LU0129302831	01 October 2014	30 September 2015	JPY	3.0932	31 March 2016	Yes	48.4303	15 October 2015
Universe, The CMI Global Network Fund	CMI Pacific Basin Enhanced Equity Sub Fund	DC1 - 1 distributing	LU0129303995	01 October 2014	30 September 2015	USD	0.0473	31 March 2016	Yes	1.0357	15 October 2015
Universe, The CMI Global Network Fund	CMI US Enhanced Equity Sub Fund	DC1 - 1 distributing	LU0129306311	01 October 2014	30 September 2015	USD	0.0475	31 March 2016	Yes	0.7977	15 October 2015
Universe, The CMI Global Network Fund	CMI UK Equity Sub Fund	DC1 - 1 distributing	LU0129304969	01 October 2014	30 September 2015	GBP	0.0148	31 March 2016	Yes	0.3110	15 October 2015
Universe, The CMI Global Network Fund	CMI Euro Equity Index Tracking Sub Fund	DC1 - 1 distributing	LU0129301510	01 October 2014	30 September 2015	EUR	0.0212	31 March 2016	Yes	0.4594	15 October 2015
Universe, The CMI Global Network Fund	CMI Japan Equity Index Tracking Sub Fund	DC1 - 1 distributing	LU0129302674	01 October 2014	30 September 2015	JPY	0.8546	31 March 2016	Yes	9.6638	15 October 2015
Universe, The CMI Global Network Fund	CMI UK Equity Index Tracking Sub Fund	DC1 - 1 distributing	LU0129304613	01 October 2014	30 September 2015	GBP	0.0225	31 March 2016	Yes	0.4988	15 October 2015
Universe, The CMI Global Network Fund	CMI US Equity Index Tracking Sub Fund	DC1 - 1 distributing	LU0129306154	01 October 2014	30 September 2015	USD	0.0330	31 March 2016	Yes	0.6747	15 October 2015
Universe, The CMI Global Network Fund	CMI Euro Bond Sub Fund	DC1 - 1 distributing	LU0129301353	01 October 2014	30 September 2015	EUR	0.0192	31 March 2016	Yes	0.8580	15 October 2015
Universe, The CMI Global Network Fund	CMI UK Bond Sub Fund	DC1 - 1 distributing	LU0129304530	01 October 2014	30 September 2015	GBP	0.0005	31 March 2016	Yes	0.2106	15 October 2015
Universe, The CMI Global Network Fund	CMI US Bond Sub Fund	DC1 - 1 distributing	LU0129305008	01 October 2014	30 September 2015	USD	0.0001	31 March 2016	Yes	0.2160	15 October 2015
Universe, The CMI Global Network Fund	CMI Sterling Currency Reserve Sub Fund	DC1 - 1 distributing	LU0129304373	01 October 2014	30 September 2015	GBP	0.0002	31 March 2016	Yes	0.0416	15 October 2015
Universe, The CMI Global Network Fund	CMI US Dollar Currency Reserve Sub Fund	DC1 - 1 distributing	LU0129305776	01 October 2014	30 September 2015	USD	0.0004	31 March 2016	Yes	0.0414	15 October 2015
Universe, The CMI Global Network Fund	CMI Euro Currency Reserve Sub Fund	DC1 - 1 distributing	LU0129301783	01 October 2014	30 September 2015	EUR	0.0000	31 March 2016	Yes	0.2481	15 October 2015
Universe, The CMI Global Network Fund	CMI Global Bond Sub Fund	DC1 - 1 distributing	LU0129303136	01 October 2014	30 September 2015	GBP	0.0004	31 March 2016	Yes	0.0223	15 October 2015
Universe, The CMI Global Network Fund	CMI Global Mixed Sub Fund	DC1 - 1 distributing	LU0129303300	01 October 2014	30 September 2015	GBP	0.0002	31 March 2016	Yes	0.0353	15 October 2015
Universe, The CMI Global Network Fund	CMI Global Equity Sub Fund	DC1 - 1 distributing	LU0129303722	01 October 2014	30 September 2015	GBP	0.0006	31 March 2016	Yes	0.0408	15 October 2015
Universe, The CMI Global Network Fund	CMI Sterling Adventurous Managed Sub Fund	DC2 - 2 distributing	LU1072920470	01 October 2014	30 September 2015	GBP	0.0187	31 March 2016	Yes	0.2689	15 October 2015
Universe, The CMI Global Network Fund	CMI Sterling Balanced Managed Sub Fund	DC2 - 2 distributing	LU1072920553	01 October 2014	30 September 2015	GBP	0.0090	31 March 2016	Yes	0.3864	15 October 2015
Universe, The CMI Global Network Fund	CMI Sterling Cautious Managed Sub Fund	DC2 - 2 distributing	LU1072920637	01 October 2014	30 September 2015	GBP	0.0061	31 March 2016	Yes	0.3157	15 October 2015