



## UK Reporting Fund Status (UKRFS) Report to Participants

### CGS FMS

Date of Report: 17/10/2016

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?
<b>Accumulating shares</b>										
LU0501220262	CGS FMS SICAV	Global Evolution Frontier Markets	Global Evolution Frontier Markets I EUR	31/12/2015	EUR	N/A	N/A	12,0367	30/06/2016	Yes
LU0501220429	CGS FMS SICAV	Global Evolution Frontier Markets	Global Evolution Frontier Markets R EUR	31/12/2015	EUR	N/A	N/A	11,0482	30/06/2016	Yes
LU0735966888	CGS FMS SICAV	Global Evolution Frontier Markets	Global Evolution Frontier Markets R USD	31/12/2015	USD	N/A	N/A	9,8154	30/06/2016	Yes
LU1034966249	CGS FMS SICAV	Global Evolution Frontier Markets	Global Evolution Frontier Markets I USD	31/12/2015	USD	N/A	N/A	10,0425	30/06/2016	Yes
LU1034967130	CGS FMS SICAV	Global Evolution Frontier Markets	Global Evolution Frontier Markets R CL CHF	31/12/2015	CHF	N/A	N/A	9,3389	30/06/2016	Yes
LU1034966678	CGS FMS SICAV	Global Evolution Frontier Markets	Global Evolution Frontier Markets R CL EUR	31/12/2015	EUR	N/A	N/A	8,3055	30/06/2016	Yes
LU0616502026	CGS FMS SICAV	Global Evolution EM Debt	Global Evolution EM Debt I EUR	31/12/2015	EUR	N/A	N/A	8,1238	30/06/2016	Yes
LU0616502372	CGS FMS SICAV	Global Evolution EM Local Debt	Global Evolution EM Local Debt I EUR	31/12/2015	EUR	N/A	N/A	10,4033	30/06/2016	Yes
LU0616502455	CGS FMS SICAV	Global Evolution EM Local Debt	Global Evolution EM Local Debt R EUR	31/12/2015	EUR	N/A	N/A	10,0702	30/06/2016	Yes
LU0616502612	CGS FMS SICAV	Global Evolution EM Blended Debt	Global Evolution EM Blended Debt R EUR	31/12/2015	EUR	N/A	N/A	3,5187	30/06/2016	Yes
LU0616502539	CGS FMS SICAV	Global Evolution EM Blended Debt	Global Evolution EM Blended Debt I EUR	31/12/2015	EUR	N/A	N/A	37,3794	30/06/2016	Yes
LU0501220775	CGS FMS SICAV	Global Evolution EM Debt and FX	Global Evolution EM Debt and FX I	31/12/2015	EUR	N/A	N/A	43,6938	30/06/2016	Yes
LU0501220858	CGS FMS SICAV	Global Evolution EM Debt and FX	Global Evolution EM Debt and FX R	31/12/2015	EUR	N/A	N/A	4,1913	30/06/2016	Yes

### Contact Details

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