

## COLEMAN STREET INVESTMENTS

Société d'investissement à capital variable  
Registered office: 287, route d'Arlon, L-1150 Luxembourg  
(the "Company")

---

The Board of Directors of the Company decided the payment of the following dividends :

<b>isin codes</b>	<b>distribution share classes</b>		<b>pence per share</b>
LU0904707444	CSI - Income & Growth Portfolio A	DIS	0,8778
LU0904708095	CSI - Income & Growth Portfolio C	DIS	0,8778
LU0904708335	CSI - Income & Growth Portfolio 1	DIS	0,8780
LU0904711479	CSI - Income Portfolio A	DIS	0,7667
LU0904712014	CSI - Income Portfolio C	DIS	0,7664
LU0904712360	CSI - Income Portfolio 1	DIS	0,7650
Last cum-dividend NAV	:	29 October 2019 (NAV published on 30 October 2019)	
First ex-dividend NAV	:	30 October 2019 (NAV published on 31 October 2019)	
Coupon's detachment date	:	31 October 2019	
Payment date	:	31 October 2019	

The Board of Directors,