

UK Reporting Fund Status (UKRFS) Report to Participants

Coleman Street Investments

JM FINN

Date of Report: 10/06/2021

ISIN CODE	UMBRELLA FUND	SUB FUND	CLASS NAME	REPORTING PERIOD	CLASS CURRENCY	DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD	DISTRIBUTION DATE(S)	EXCESS OF REPORTED INCOME PER UNIT OVER DISTRIBUTIONS 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?
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Accumulating

LU0904708921	Coleman Street Investments	Growth Portfolio	Growth Portfolio Class A (Acc)	01.01.2020 - 31.12.2020	GBP	0,0000	No distribution	0,0076	30/06/2021	Yes
LU0904709739	Coleman Street Investments	Growth Portfolio	Growth Portfolio Class C (Acc)	01.01.2020 - 31.12.2020	GBP	0,0000	No distribution	0,0193	30/06/2021	Yes
LU0904709903	Coleman Street Investments	Growth Portfolio	Growth Portfolio Class 1 (Acc)	01.01.2020 - 31.12.2020	GBP	0,0000	No distribution	0,0084	30/06/2021	Yes
LU0904707105	Coleman Street Investments	Income & Growth Portfolio	Income & Growth Portfolio Class A (acc)	01.01.2020 - 31.12.2020	GBP	0,0000	No distribution	0,0110	30/06/2021	Yes
LU0904707956	Coleman Street Investments	Income & Growth Portfolio	Income & Growth Portfolio Class C (Acc)	01.01.2020 - 31.12.2020	GBP	0,0000	No distribution	0,0174	30/06/2021	Yes
LU0904711123	Coleman Street Investments	Income Portfolio	Income Portfolio Class A (Acc)	01.01.2020 - 31.12.2020	GBP	0,0000	No distribution	0,0156	30/06/2021	Yes

Semi-Annually Distributing

LU0904709143	Coleman Street Investments	Growth Portfolio	Growth Portfolio Class A (Dis)	01.01.2020 - 31.12.2020	GBP	See below 0,0001	See below 30/07/2020	0,0075	30/06/2021	Yes
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Quarterly Distributing

LU0904707444	Coleman Street Investments	Income & Growth Portfolio	Income & Growth Portfolio Class A (dis)	01.01.2020 - 31.12.2020	GBP	See below 0,0073 0,0052 0,0059 0,0050	See below 29/04/2020 30/07/2020 29/10/2020 28/01/2021	0,0000	30/06/2021	Yes
LU0904708335	Coleman Street Investments	Income & Growth Portfolio	Income & Growth Portfolio Class 1 (dis)	01.01.2020 - 31.12.2020	GBP	See below 0,0073 0,0052 0,0059 0,0050	See below 29/04/2020 30/07/2020 29/10/2020 28/01/2021	0,0822	30/06/2021	Yes
LU0904708095	Coleman Street Investments	Income & Growth Portfolio	Income & Growth Portfolio Class C (dis)	01.01.2020 - 31.12.2020	GBP	See below 0,0073 0,0052 0,0050	See below 29/04/2020 30/07/2020 28/01/2021	0,0000	30/06/2021	Yes
LU0904711479	Coleman Street Investments	Income Portfolio	Income Portfolio Class A (dis)	01.01.2020 - 31.12.2020	GBP	See below 0,0097 0,0055 0,0068 0,0058	See below 29/04/2020 30/07/2020 29/10/2020 28/01/2021	0,0000	30/06/2021	Yes
LU0904712014	Coleman Street Investments	Income Portfolio	Income Portfolio Class C (dis)	01.01.2020 - 31.12.2020	GBP	See below 0,0097 0,0055 0,0068 0,0058	See below 29/04/2020 30/07/2020 29/10/2020 28/01/2021	0,0000	30/06/2021	Yes
LU0904712360	Coleman Street Investments	Income Portfolio	Income Portfolio Class 1 (dis)	01.01.2020 - 31.12.2020	GBP	See below 0,0097 0,0055 0,0068 0,0058	See below 29/04/2020 30/07/2020 29/10/2020 28/01/2021	0,0980	30/06/2021	Yes