

UK Reporting Fund Status (UKRFS) Report to Participants

Coleman Street Investments



Date of Report: 14/06/2022

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?
Accumulating										
LU0904708921	Coleman Street Investments	Growth Portfolio	Growth Portfolio Class A (Acc)	01.01.2021 - 31.12.2021	GBP	0.0000	No distribution	0.0000	30/06/2022	Yes
LU0904709739	Coleman Street Investments	Growth Portfolio	Growth Portfolio Class C (Acc)	01.01.2021 - 31.12.2021	GBP	0.0000	No distribution	0.0042	30/06/2022	Yes
LU0904709903	Coleman Street Investments	Growth Portfolio	Growth Portfolio Class 1 (Acc)	01.01.2021 - 31.12.2021	GBP	0.0000	No distribution	0.0083	30/06/2022	Yes
LU0904707105	Coleman Street Investments	Income & Growth Portfolio	Income & Growth Portfolio Class A (acc)	01.01.2021 - 31.12.2021	GBP	0.0000	No distribution	0.0024	30/06/2022	Yes
LU0904707956	Coleman Street Investments	Income & Growth Portfolio	Income & Growth Portfolio Class C (Acc)	01.01.2021 - 31.12.2021	GBP	0.0000	No distribution	0.0093	30/06/2022	Yes
LU0904708178	Coleman Street Investments	Income & Growth Portfolio	Income & Growth Portfolio Class 1 (Acc)	01.01.2021 - 31.12.2021	GBP	0.0000	No distribution	0.0205	30/06/2022	Yes
LU0904711123	Coleman Street Investments	Income Portfolio	Income Portfolio Class A (Acc)	01.01.2021 - 31.12.2021	GBP	0.0000	No distribution	0.0203	30/06/2022	Yes
LU0904712105	Coleman Street Investments	Income Portfolio	Income Portfolio Class 1 (Acc)	26.04.2021 - 31.12.2021	GBP	0.0000	No distribution	0.0172	30/06/2022	Yes
Distributing										
LU0904709143	Coleman Street Investments	Growth Portfolio	Growth Portfolio Class A (Dis)	01.01.2021 - 31.12.2021	GBP	0.0000	No distribution	0.0000	30/06/2022	Yes
Quarterly Distributing										
LU0904707444	Coleman Street Investments	Income & Growth Portfolio	Income & Growth Portfolio Class A (dis)	01.01.2021 - 31.12.2021	GBP	See below	See below	0.0000	30/06/2022	Yes
						0.0053	29/04/2021			
						0.0054	29/07/2021			
						0.0080	28/10/2021			
						0.0049	28/01/2022			
LU0904708335	Coleman Street Investments	Income & Growth Portfolio	Income & Growth Portfolio Class 1 (dis)	01.01.2021 - 31.12.2021	GBP	See below	See below	0.0000	30/06/2022	Yes
						0.0053	29/04/2021			
						0.0054	29/07/2021			
						0.0080	28/10/2021			
						0.0049	28/01/2022			
LU0904708095	Coleman Street Investments	Income & Growth Portfolio	Income & Growth Portfolio Class C (dis)	01.01.2021 - 31.12.2021	GBP	See below	See below	0.0000	30/06/2022	Yes
						0.0053	29/04/2021			
						0.0054	29/07/2021			
						0.0080	28/10/2021			
						0.0049	28/01/2022			
LU0904711479	Coleman Street Investments	Income Portfolio	Income Portfolio Class A (dis)	01.01.2021 - 31.12.2021	GBP	See below	See below	0.0000	30/06/2022	Yes
						0.0077	29/04/2021			
						0.0065	29/07/2021			
						0.0125	28/10/2021			
						0.0062	28/01/2022			
LU0904712014	Coleman Street Investments	Income Portfolio	Income Portfolio Class C (dis)	01.01.2021 - 31.12.2021	GBP	See below	See below	0.0000	30/06/2022	Yes
						0.0077	29/04/2021			
						0.0065	29/07/2021			
						0.0125	28/10/2021			
						0.0062	28/01/2022			
LU0904712360	Coleman Street Investments	Income Portfolio	Income Portfolio Class 1 (dis)	01.01.2021 - 31.12.2021	GBP	See below	See below	0.0000	30/06/2022	Yes
						0.0077	29/04/2021			
						0.0065	29/07/2021			
						0.0125	28/10/2021			
						0.0062	28/01/2022			