

## COLEMAN STREET INVESTMENTS

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

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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	0,8071
LU0904708095	CSI - Income & Growth Portfolio C	DIS	0,8071
LU0904708335	CSI - Income & Growth Portfolio 1	DIS	0,8070
LU0904709143	CSI - Growth Portfolio A	DIS	0,0109
LU0904710828	CSI - Growth Portfolio 3	DIS	0,2310
LU0904711479	CSI - Income Portfolio A	DIS	0,5410
LU0904712014	CSI - Income Portfolio C	DIS	0,5409
LU0904712360	CSI - Income Portfolio 1	DIS	0,5405

Last cum-dividend NAV	:	29 January 2020 (NAV published on 30 January 2020)
First ex-dividend NAV	:	30 January 2020 (NAV published on 31 January 2020)
Coupon's detachment date	:	31 January 2020
Payment date	:	31 January 2020

The Board of Directors,