

## 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	0,6965
LU0904707790	CSI - Income & Growth Portfolio B	DIS	0,6970
LU0904708095	CSI - Income & Growth Portfolio C	DIS	0,6971
LU0904708335	CSI - Income & Growth Portfolio 1	DIS	0,6864
LU0904709143	CSI - Growth Portfolio A	DIS	0,2149
LU0904710828	CSI - Growth Portfolio 3	DIS	0,4048
LU0904711479	CSI - Income Portfolio A	DIS	1,1449
LU0904712014	CSI - Income Portfolio C	DIS	1,1451
LU0904712360	CSI - Income Portfolio 1	DIS	1,1449

Last cum-dividend NAV	:	29 January 2018 (NAV published on 30 January 2018)
First ex-dividend NAV	:	30 January 2018 (NAV published on 31 January 2018)
Coupon's detachment date	:	31 January 2018
Payment date	:	31 January 2018

The Board of Directors,