

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 interim dividends
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isin codes	distribution share classes		pence per share
LU0904707444	CSI - Income & Growth Portfolio A	DIS	0,7000
LU0904708095	CSI - Income & Growth Portfolio C	DIS	0,7000
LU0904708335	CSI - Income & Growth Portfolio 1	DIS	0,7000
LU0904711479	CSI - Income Portfolio A	DIS	0,9200
LU0904712014	CSI - Income Portfolio C	DIS	0,9200
LU0904712360	CSI - Income Portfolio 1	DIS	0,9200

Last cum-dividend NAV	:	27 October 2022 (NAV published on 28 October 2022)
First ex-dividend NAV	:	28 October 2022 (NAV published on 31 October 2022)
Coupon's detachment date	:	31 October 2022
Payment date	:	31 October 2022

The Board of Directors,