

UK Reporting Fund Status (UKRFS) Report to Participants

Coleman Street Investments

Fund/Manager logo here (if desired)

Date of Report: 17/06/2020

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)	01.01.2019 - 31.12.2019	GBP	0,0000	No distribution	0,0015	30/06/2020	Yes
LU0904708739	Coleman Street Investments	Growth Portfolio	Growth Portfolio Class C (Acc)	01.01.2019 - 31.12.2019	GBP	0,0000	No distribution	0,0084	30/06/2020	Yes
LU0904707102	Coleman Street Investments	Income & Growth Portfolio	Income & Growth Portfolio Class A (Acc)	01.01.2019 - 31.12.2019	GBP	0,0000	No distribution	0,0068	30/06/2020	Yes
LU0904707956	Coleman Street Investments	Income & Growth Portfolio	Income & Growth Portfolio Class C (Acc)	01.01.2019 - 31.12.2019	GBP	0,0000	No distribution	0,0119	30/06/2020	Yes
LU0904711123	Coleman Street Investments	Income Portfolio	Income Portfolio Class A (Acc)	01.01.2019 - 31.12.2019	GBP	0,0000	No distribution	0,0199	30/06/2020	Yes

Semi-Annually Distributing

LU0904709143	Coleman Street Investments	Growth Portfolio	Growth Portfolio Class A (Dis)	01.01.2019 - 31.12.2019	GBP	See below	See below	0,0000	30/06/2020	Yes
						0,0043	30/07/2019			
						0,0001	30/01/2020			

Quarterly Distributing

LU0904707444	Coleman Street Investments	Income & Growth Portfolio	Income & Growth Portfolio Class A (Dis)	01.01.2019 - 31.12.2019	GBP	See below	See below	0,0000	30/06/2020	Yes
						0,0084	29/04/2019			
						0,0085	30/07/2019			
						0,0088	30/10/2019			
						0,0081	30/01/2020			
LU0904708095	Coleman Street Investments	Income & Growth Portfolio	Income & Growth Portfolio Class C (Dis)	01.01.2019 - 31.12.2019	GBP	See below	See below	0,0000	30/06/2020	Yes
						0,0084	29/04/2019			
						0,0085	30/07/2019			
						0,0088	30/10/2019			
						0,0081	30/01/2020			
LU0904711479	Coleman Street Investments	Income Portfolio	Income Portfolio Class A (Dis)	01.01.2019 - 31.12.2019	GBP	See below	See below	0,0000	30/06/2020	Yes
						0,0093	29/04/2019			
						0,0094	30/07/2019			
						0,0077	30/10/2019			
						0,0054	30/01/2020			
LU0904712014	Coleman Street Investments	Income Portfolio	Income Portfolio Class C (Dis)	01.01.2019 - 31.12.2019	GBP	See below	See below	0,0000	30/06/2020	Yes
						0,0093	29/04/2019			
						0,0094	30/07/2019			
						0,0077	30/10/2019			
						0,0054	30/01/2020			