

Additional Information for the Investors in the United Kingdom

This Additional Information document contains supplementary information provided for investors in the United Kingdom and forms part of, and should be read in conjunction with the latest Prospectus dated February 2021.

1. **Name and address of the collective investment scheme**

Coleman Street Investments (the “Company”) is a “*Société d’Investissement à Capital Variable*” created under the laws of Luxembourg on 6th March 2013. Its registered office is located at 287, route d’Arlon, L-1150 Luxembourg.

The Company is subject to Part 1 of the Luxembourg Law dated 17th December 2010 relating to undertakings for collective investment and is supervised by the CSSF, the Commission for the Supervision of the Financial Sector in Luxembourg.

The Company has appointed CADELUX S.A., 287, route d’Arlon, L-1150 Luxembourg, as its Management Company.

2. **United Kingdom Facilities, Marketing and Sales Agent**

The Company has appointed J M Finn & Co Ltd, its principal place of business being at 25 Copthall Avenue, London, EC2R 7AH, UK, as its UK Facilities Agent.

Investors can obtain information about the most recent prices and redemption facilities from the office of the UK Facilities Agent detailed above. Updated prices are also available under www.jmfinn.com.

Concerning the nature of the Classes of Shares and voting rights at Shareholders’ Meetings, please refer to the Section “Classes of Shares” and “Meetings and Reports” of the latest available Prospectus.

Investors resident in the UK should seek their own professional advice as to tax matters and other relevant considerations. Please note that investors making investments in the Company may not receive back their entire investment.

Although the Company is authorised by the Financial Conduct Authority for the purposes of distribution, potential and current investors in the UK are advised that the rules made under Financial Services and Market Act (FSMA) do not in general apply to the Company in relation to its investment business.

3. **Information to investors**

The following documents and/or information are available for inspection free of charge at the office of the UK Facilities Agent:

- a) The latest available full prospectus and the key investor information documents,
- b) The latest articles of incorporation of the Company,
- c) The latest available annual and semi-annual financial reports of the Company,
- d) The issue and redemption prices.

4. **Written Complaints**

Written complaints about any aspect of the service including the operations of the Company, or requests to obtain a copy of the complaints handling procedure can be addressed to J M Finn & Co Ltd, for their further submission to the Company’s registered office.

5. Conflicts of Interest Policy

In accordance with Article 22 of the CSSF Regulation 10-4 dated 22 December 2010 and with the CSSF Circular 12/546, the Board of Directors of the Company shall inform investors about any situations where the organisational or administrative arrangements made by them for the management of conflicts of interest were not sufficient to ensure, with reasonable confidence, that risks of damage to the interests of the Company or of its shareholders will be prevented. A list of such situations, if any, is available for consultation at the registered office of the Company.

6. Exercise of voting rights

A summary description of the strategies for determining when and how voting rights attached to instruments held in the portfolios of the Company are to be exercised is available at the registered office of the Company.

7. Compensation Rights

Potential investors should be aware that Coleman Street Investments is not subject to the rules and regulations made under FSMA for the protection of investors. Investors will not have any protection under the United Kingdom Financial Services Compensation Scheme.

8. Cancellation Rights

Please note that the investors have no rights of cancellation.

The foregoing is based on the Directors' understanding of the law and practice currently in force in the United Kingdom and is subject to changes therein. It should not be taken as constituting legal or tax advice and, Investors should obtain information and, if necessary, should consult their professional advisers on the possible tax or other consequences of buying, holding, transferring or selling the Shares under the laws of their countries of origin citizenship, residence or domicile.

The latest available prospectus as well as the key investor information document of the relevant sub-fund and share class of the Company should be consulted before considering any investment.