

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
:

isin codes	distribution share classes		pence per share
LU0904707444	CSI - Income & Growth Portfolio A	DIS	0,8500
LU0904708095	CSI - Income & Growth Portfolio C	DIS	0,8497
LU0904708335	CSI - Income & Growth Portfolio 1	DIS	0,8500
LU0904709143	CSI - Growth Portfolio A	DIS	0,4277
LU0904710828	CSI - Growth Portfolio 3	DIS	0,6960
LU0904711479	CSI - Income Portfolio A	DIS	0,9400
LU0904712014	CSI - Income Portfolio C	DIS	0,9400
LU0904712360	CSI - Income Portfolio 1	DIS	0,9400

Last cum-dividend NAV	:	29 July 2019	(NAV published on 30 July 2019)
First ex-dividend NAV	:	30 July 2019	(NAV published on 31 July 2019)
Coupon's detachment date	:	31 July 2019	
Payment date	:	31 July 2019	

The Board of Directors,