

## 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	0,49
LU0904708095	CSI - Income & Growth Portfolio C	DIS	0,49
LU0904708335	CSI - Income & Growth Portfolio 1	DIS	0,49
LU0904711479	CSI - Income Portfolio A	DIS	0,62
LU0904712014	CSI - Income Portfolio C	DIS	0,62
LU0904712360	CSI - Income Portfolio 1	DIS	0,62

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

The Board of Directors,