

UK Reporting Fund Status (UKRFS) Report to Participants

Coleman Street Investments

Fund/Manager logo here (if desired)

Date of Report: 26/03/2024

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?
Accumulating										
LU0904708921	Coleman Street Investments	Growth Portfolio	Growth Portfolio Class A (Acc)	01.01.2022 - 31.12.2022	GBP	0.0000	No distribution	0.0075	30/06/2023	Yes
LU0904709739	Coleman Street Investments	Growth Portfolio	Growth Portfolio Class C (Acc)	01.01.2022 - 31.12.2022	GBP	0.0000	No distribution	0.0143	30/06/2023	Yes
LU0904709903	Coleman Street Investments	Growth Portfolio	Growth Portfolio Class 1 (Acc)	01.01.2022 - 31.12.2022	GBP	0.0000	No distribution	0.0157	30/06/2023	Yes
LU0904707105	Coleman Street Investments	Income & Growth Portfolio	Income & Growth Portfolio Class A (Acc)	01.01.2022 - 31.12.2022	GBP	0.0000	No distribution	0.0123	30/06/2023	Yes
LU0904707956	Coleman Street Investments	Income & Growth Portfolio	Income & Growth Portfolio Class C (Acc)	01.01.2022 - 31.12.2022	GBP	0.0000	No distribution	0.0193	30/06/2023	Yes
LU0904708178	Coleman Street Investments	Income & Growth Portfolio	Income & Growth Portfolio Class 1 (Acc)	01.01.2022 - 31.12.2022	GBP	0.0000	No distribution	0.0250	30/06/2023	Yes
LU0904711123	Coleman Street Investments	Income Portfolio	Income Portfolio Class A (Acc)	01.01.2022 - 31.12.2022	GBP	0.0000	No distribution	0.0205	30/06/2023	Yes
Distributing										
LU0904709143	Coleman Street Investments	Growth Portfolio	Growth Portfolio Class A (Dis)	01.01.2022 - 31.12.2022	GBP	See below	See below	0.0044	30/06/2023	Yes
						0.0022	28/07/2022			
						0.0008	30/01/2023			
Quarterly Distributing										
LU0904707444	Coleman Street Investments	Income & Growth Portfolio	Income & Growth Portfolio Class A (dis)	01.01.2022 - 31.12.2022	GBP	See below	See below	0.0000	30/06/2023	Yes
						0.0068	28/04/2022			
						0.0065	28/07/2022			
						0.0070	28/10/2022			
						0.0063	30/01/2023			
LU0904708095	Coleman Street Investments	Income & Growth Portfolio	Income & Growth Portfolio Class C (dis)	01.01.2022 - 31.12.2022	GBP	See below	See below	0.0000	30/06/2023	Yes
						0.0068	28/04/2022			
						0.0065	28/07/2022			
						0.0070	28/10/2022			
						0.0063	30/01/2023			
LU0904708335	Coleman Street Investments	Income & Growth Portfolio	Income & Growth Portfolio Class 1 (dis)	01.01.2022 - 31.12.2022	GBP	See below	See below	0.0000	30/06/2023	Yes
						0.0068	28/04/2022			
						0.0065	28/07/2022			
						0.0070	28/10/2022			
						0.0063	30/01/2023			
LU0904711479	Coleman Street Investments	Income Portfolio	Income Portfolio Class A (dis)	01.01.2022 - 31.12.2022	GBP	See below	See below	0.0000	30/06/2023	Yes
						0.0094	28/04/2022			
						0.0077	28/07/2022			
						0.0092	28/10/2022			
						0.0068	30/01/2023			
LU0904712014	Coleman Street Investments	Income Portfolio	Income Portfolio Class C (dis)	01.01.2022 - 31.12.2022	GBP	See below	See below	0.0000	30/06/2023	Yes
						0.0094	28/04/2022			
						0.0077	28/07/2022			
						0.0092	28/10/2022			
						0.0068	30/01/2023			
LU0904712360	Coleman Street Investments	Income Portfolio	Income Portfolio Class 1 (dis)	01.01.2022 - 31.12.2022	GBP	See below	See below	0.0000	30/06/2023	Yes
						0.0094	28/04/2022			
						0.0077	28/07/2022			
						0.0092	28/10/2022			
						0.0068	30/01/2023			