

## COLEMAN STREET INVESTMENTS

Société d'investissement à capital variable  
Registered office: 287, route d'Arlon, L-1150 Luxembourg  
(the "Company")

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The Board of Directors of the Company decided the payment of the following interim dividends  
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<b>isin codes</b>	<b>distribution share classes</b>		<b>pence per share</b>
LU0904707444	CSI - Income & Growth Portfolio A	DIS	0,5400
LU0904708095	CSI - Income & Growth Portfolio C	DIS	0,5400
LU0904708335	CSI - Income & Growth Portfolio 1	DIS	0,5400
LU0904711479	CSI - Income Portfolio A	DIS	0,6500
LU0904712014	CSI - Income Portfolio C	DIS	0,6500
LU0904712360	CSI - Income Portfolio 1	DIS	0,6500

  

Last cum-dividend NAV	:	28 July 2021	(NAV published on 29 July 2021)
First ex-dividend NAV	:	29 July 2021	(NAV published on 30 July 2021)
Coupon's detachment date	:	30 July 2021	
Payment date	:	30 July 2021	

The Board of Directors,