

## 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:

<b>isin codes</b>	<b>distribution share classes</b>		<b>pence per share</b>
LU0904707444	CSI - Income & Growth Portfolio A	DIS	1,0000
LU0904708095	CSI - Income & Growth Portfolio C	DIS	1,0000
LU0904708335	CSI - Income & Growth Portfolio 1	DIS	1,0000
LU0904711479	CSI - Income Portfolio A	DIS	0,9000
LU0904712014	CSI - Income Portfolio C	DIS	0,9000
LU0904712360	CSI - Income Portfolio 1	DIS	0,9000

Last cum-dividend NAV	:	29 October 2024 (NAV published on 30 October 2024)
First ex-dividend NAV	:	30 October 2024 (NAV published on 31 October 2024)
Coupon's detachment date	:	31 October 2024
Payment date	:	31 October 2024

The Board of Directors,