

UK Reporting Fund Status (UKRFS) Report to Participants

COLEMAN STREET INVESTMENTS

Fund/Manager logo here (if desired)

Date of Report: 02/01/2025

HMRC SHARE CLASS REFERENCE	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?
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Accumulating

C0145-0019	LU0904709903	COLEMAN STREET INVESTMENTS	Growth Portfolio	Class 1 (Acc)	01/01/2023 - 31/12/2023	GBP	N/A	No Distribution	00292	30/06/2024	Yes
C0145-0013	LU0904708921	COLEMAN STREET INVESTMENTS	Growth Portfolio	Class A (Acc)	01/01/2023 - 31/12/2023	GBP	N/A	No Distribution	00128	30/06/2024	Yes
C0145-0017	LU0904709739	COLEMAN STREET INVESTMENTS	Growth Portfolio	Class C (Acc)	01/01/2023 - 31/12/2023	GBP	N/A	No Distribution	00215	30/06/2024	Yes
C0145-0007	LU0904708178	COLEMAN STREET INVESTMENTS	Income & Growth Portfolio	Class 1 (Acc)	01/01/2023 - 31/12/2023	GBP	N/A	No Distribution	00276	30/06/2024	Yes
C0145-0001	LU0904707105	COLEMAN STREET INVESTMENTS	Income & Growth Portfolio	Class A (Acc)	01/01/2023 - 31/12/2023	GBP	N/A	No Distribution	00200	30/06/2024	Yes
C0145-0005	LU0904707956	COLEMAN STREET INVESTMENTS	Income & Growth Portfolio	Class C (Acc)	01/01/2023 - 31/12/2023	GBP	N/A	No Distribution	00274	30/06/2024	Yes
C0145-0025	LU0904711123	COLEMAN STREET INVESTMENTS	Income Portfolio	Class A (Acc)	01/01/2023 - 31/12/2023	GBP	N/A	No Distribution	00262	30/06/2024	Yes

Quarterly Distribution

C0145-0014	LU0904709143	COLEMAN STREET INVESTMENTS	Growth Portfolio	Class A (Dis)	01/01/2023 - 31/12/2023	GBP	See below	See below	00053	30/06/2024	Yes
							0 0040	28/07/2023			
							0 0030	30/01/2024			
C0145-0008	LU0904708335	COLEMAN STREET INVESTMENTS	Income & Growth Portfolio	Class 1 (Dis)	01/01/2023 - 31/12/2023	GBP	See below	See below	00000	30/06/2024	Yes
							0 0075	27/04/2023			
							0 0079	28/07/2023			
							0 0080	30/10/2023			
							0 0070	30/01/2024			
C0145-0002	LU0904707444	COLEMAN STREET INVESTMENTS	Income & Growth Portfolio	Class A (Dis)	01/01/2023 - 31/12/2023	GBP	See below	See below	00000	30/06/2024	Yes
							0 0075	27/04/2023			
							0 0079	28/07/2023			
							0 0080	30/10/2023			
							0 0070	30/01/2024			
C0145-0006	LU0904708095	COLEMAN STREET INVESTMENTS	Income & Growth Portfolio	Class C (Dis)	01/01/2023 - 31/12/2023	GBP	See below	See below	00000	30/06/2024	Yes
							0 0075	27/04/2023			
							0 0079	28/07/2023			
							0 0080	30/10/2023			
							0 0070	30/01/2024			
C0145-0032	LU0904712360	COLEMAN STREET INVESTMENTS	Income Portfolio	Class 1 (Dis)	01/01/2023 - 31/12/2023	GBP	See below	See below	00000	30/06/2024	Yes
							0 0093	27/04/2023			
							0 0085	28/07/2023			
							0 0095	30/10/2023			
							0 0065	30/01/2024			
C0145-0026	LU0904711479	COLEMAN STREET INVESTMENTS	Income Portfolio	Class A (Dis)	01/01/2023 - 31/12/2023	GBP	See below	See below	00000	30/06/2024	Yes
							0 0093	27/04/2023			
							0 0085	28/07/2023			
							0 0095	30/10/2023			
							0 0065	30/01/2024			
C0145-0030	LU0904712014	COLEMAN STREET INVESTMENTS	Income Portfolio	Class C (Dis)	01/01/2023 - 31/12/2023	GBP	See below	See below	00000	30/06/2024	Yes
							0 0093	27/04/2023			
							0 0085	28/07/2023			
							0 0095	30/10/2023			
							0 0065	30/01/2024			