

UK Reporting Fund Status (UKRFS) Report to Participants

COLEMAN STREET INVESTMENTS

Period End 31/12/2024
Date of Report: 24/06/2025

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?
----------------------------	-----------	---------------	----------	------------	------------------	----------------	---	----------------------	--	------------------------	---

Accumulating

C0145-0001	LU0904707105	COLEMAN STREET INVESTMENTS	Income & Growth Portfolio	Class A (acc)	01/01/2024 - 31/12/2024	GBP	0,0000	No distribution	0,0204	30/06/2025	Yes
C0145-0005	LU0904707956	COLEMAN STREET INVESTMENTS	Income & Growth Portfolio	Class C (acc)	01/01/2024 - 31/12/2024	GBP	0,0000	No distribution	0,0317	30/06/2025	Yes
C0145-0007	LU0904708178	COLEMAN STREET INVESTMENTS	Income & Growth Portfolio	Class 1 (acc)	01/01/2024 - 31/12/2024	GBP	0,0000	No distribution	0,0309	30/06/2025	Yes
C0145-0011	LU0904708764	COLEMAN STREET INVESTMENTS	Income & Growth Portfolio	Class 3 (acc)	01/01/2024 - 31/12/2024	GBP	0,0000	No distribution	0,0301	30/06/2025	Yes
C0145-0013	LU0904708921	COLEMAN STREET INVESTMENTS	Growth Portfolio	Class A (acc)	01/01/2024 - 31/12/2024	GBP	0,0000	No distribution	0,0158	30/06/2025	Yes
C0145-0017	LU0904709739	COLEMAN STREET INVESTMENTS	Growth Portfolio	Class C (acc)	01/01/2024 - 31/12/2024	GBP	0,0000	No distribution	0,0244	30/06/2025	Yes
C0145-0019	LU0904709903	COLEMAN STREET INVESTMENTS	Growth Portfolio	Class 1 (acc)	01/01/2024 - 31/12/2024	GBP	0,0000	No distribution	0,0256	30/06/2025	Yes
C0145-0023	LU0904710745	COLEMAN STREET INVESTMENTS	Growth Portfolio	Class 3 (acc)	01/01/2024 - 31/12/2024	GBP	0,0000	No distribution	0,0238	30/06/2025	Yes
C0145-0025	LU0904711123	COLEMAN STREET INVESTMENTS	Income Portfolio	Class A (acc)	01/01/2024 - 31/12/2024	GBP	0,0000	No distribution	0,0305	30/06/2025	Yes
C0145-0035	LU0904712873	COLEMAN STREET INVESTMENTS	Income Portfolio	Class 3 (acc)	01/01/2024 - 31/12/2024	GBP	0,0000	No distribution	0,0375	30/06/2025	Yes

Distribution - Annual

C0145-0018	LU0904709812	COLEMAN STREET INVESTMENTS	Growth Portfolio	Class C (dis)	29/01/2024 - 31/12/2024	GBP	0,0161	31/01/2025	0,0048	30/06/2025	Yes
------------	--------------	----------------------------	------------------	---------------	-------------------------	-----	--------	------------	--------	------------	-----

Distribution - Semi-annual

C0145-0014	LU0904709143	COLEMAN STREET INVESTMENTS	Growth Portfolio	Class A (dis)	01/01/2024 - 31/12/2024	GBP	See below	See below	0,0071	30/06/2025	Yes
							0,0051	30/07/2024			
							0,0048	30/01/2025			

Quarterly Distributing

C0145-0002	LU0904707444	COLEMAN STREET INVESTMENTS	Income & Growth Portfolio	Class A (dis)	01/01/2024 - 31/12/2024	GBP	See below	See below	0,0000	30/06/2025	Yes
							0,0086	29/04/2024			
							0,0105	30/07/2024			
							0,0100	30/10/2024			
							0,0140	30/01/2025			
C0145-0006	LU0904708095	COLEMAN STREET INVESTMENTS	Income & Growth Portfolio	Class C (dis)	01/01/2024 - 31/12/2024	GBP	See below	See below	0,0066	30/06/2025	Yes
							0,0086	29/04/2024			
							0,0105	30/07/2024			
							0,0100	30/10/2024			
							0,0140	30/01/2025			
C0145-0008	LU0904708335	COLEMAN STREET INVESTMENTS	Income & Growth Portfolio	Class 1 (dis)	01/01/2024 - 31/12/2024	GBP	See below	See below	0,0000	30/06/2025	Yes
							0,0086	29/04/2024			
							0,0105	30/07/2024			
							0,0100	30/10/2024			
							0,0140	30/01/2025			
C0145-0026	LU0904711479	COLEMAN STREET INVESTMENTS	Income Portfolio	Class A (dis)	01/01/2024 - 31/12/2024	GBP	See below	See below	0,0000	30/06/2025	Yes
							0,0097	29/04/2024			
							0,0107	30/07/2024			
							0,0090	30/10/2024			
							0,0110	30/01/2025			
C0145-0030	LU0904712014	COLEMAN STREET INVESTMENTS	Income Portfolio	Class C (dis)	01/01/2024 - 31/12/2024	GBP	See below	See below	0,0000	30/06/2025	Yes
							0,0097	29/04/2024			
							0,0107	30/07/2024			
							0,0090	30/10/2024			
							0,0110	30/01/2025			
C0145-0032	LU0904712360	COLEMAN STREET INVESTMENTS	Income Portfolio	Class 1 (dis)	01/01/2024 - 31/12/2024	GBP	See below	See below	0,0000	30/06/2025	Yes
							0,0097	29/04/2024			
							0,0107	30/07/2024			
							0,0090	30/10/2024			
							0,0110	30/01/2025			