

UK Reporting Fund Status (UKRFS) Report to Participants

Umbrella fund name **COLEMAN STREET INVESTMENTS**  
 Period End 21/02/2025  
 Date of Report: 18/03/2025

| 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? |
|----------------------------|--------------|----------------------------|---------------------------|---------------|-------------------------|----------------|-------------------------------------------------------------|----------------------|------------------------------------------------------------------------------------------|------------------------|-----------------------------------------------------------------------------------------|
| C0145-0001                 | LU0904707105 | COLEMAN STREET INVESTMENTS | Income & Growth Portfolio | Class A (acc) | 01/01/2025 - 21/02/2025 | GBP            | Nil                                                         | No distribution      | 0.0009                                                                                   | 21/08/2025             | No                                                                                      |
| C0145-0005                 | LU0904707956 | COLEMAN STREET INVESTMENTS | Income & Growth Portfolio | Class C (acc) | 01/01/2025 - 21/02/2025 | GBP            | Nil                                                         | No distribution      | 0.0020                                                                                   | 21/08/2025             | No                                                                                      |
| C0145-0007                 | LU0904708178 | COLEMAN STREET INVESTMENTS | Income & Growth Portfolio | Class 1 (acc) | 01/01/2025 - 21/02/2025 | GBP            | Nil                                                         | No distribution      | 0.0023                                                                                   | 21/08/2025             | No                                                                                      |
| C0145-0011                 | LU0904708764 | COLEMAN STREET INVESTMENTS | Income & Growth Portfolio | Class 3 (acc) | 01/01/2025 - 09/01/2025 | GBP            | Nil                                                         | No distribution      | 0.0004                                                                                   | 09/07/2025             | No                                                                                      |
| C0145-0013                 | LU0904708921 | COLEMAN STREET INVESTMENTS | Growth Portfolio          | Class A (acc) | 01/01/2025 - 21/02/2025 | GBP            | Nil                                                         | No distribution      | 0.0008                                                                                   | 21/08/2025             | No                                                                                      |
| C0145-0017                 | LU0904709739 | COLEMAN STREET INVESTMENTS | Growth Portfolio          | Class A (acc) | 01/01/2025 - 21/02/2025 | GBP            | Nil                                                         | No distribution      | 0.0020                                                                                   | 21/08/2025             | No                                                                                      |
| C0145-0019                 | LU0904709903 | COLEMAN STREET INVESTMENTS | Growth Portfolio          | Class 1 (acc) | 01/01/2025 - 21/02/2025 | GBP            | Nil                                                         | No distribution      | 0.0022                                                                                   | 21/08/2025             | No                                                                                      |
| C0145-0023                 | LU0904710745 | COLEMAN STREET INVESTMENTS | Growth Portfolio          | Class 3 (acc) | 01/01/2025 - 09/01/2025 | GBP            | Nil                                                         | No distribution      | 0.0004                                                                                   | 09/07/2025             | No                                                                                      |
| C0145-0025                 | LU0904711123 | COLEMAN STREET INVESTMENTS | Income Portfolio          | Class A (acc) | 01/01/2025 - 21/02/2025 | GBP            | Nil                                                         | No distribution      | 0.0011                                                                                   | 21/08/2025             | No                                                                                      |
| C0145-0035                 | LU0904712873 | COLEMAN STREET INVESTMENTS | Income Portfolio          | Class 3 (acc) | 01/01/2025 - 12/02/2025 | GBP            | Nil                                                         | No distribution      | 0.0037                                                                                   | 12/08/2025             | No                                                                                      |
| C0145-0018                 | LU0904709812 | COLEMAN STREET INVESTMENTS | Growth Portfolio          | Class C (dis) | 01/01/2025 - 21/02/2025 | GBP            | Nil                                                         | No distribution      | 0.0020                                                                                   | 21/08/2025             | No                                                                                      |
| C0145-0014                 | LU0904709143 | COLEMAN STREET INVESTMENTS | Growth Portfolio          | Class A (dis) | 01/01/2025 - 21/02/2025 | GBP            | Nil                                                         | No distribution      | 0.0007                                                                                   | 21/08/2025             | No                                                                                      |
| C0145-0002                 | LU0904707444 | COLEMAN STREET INVESTMENTS | Income & Growth Portfolio | Class A (dis) | 01/01/2025 - 21/02/2025 | GBP            | Nil                                                         | No distribution      | 0.0007                                                                                   | 21/08/2025             | No                                                                                      |
| C0145-0006                 | LU0904708095 | COLEMAN STREET INVESTMENTS | Income & Growth Portfolio | Class C (dis) | 01/01/2025 - 21/02/2025 | GBP            | Nil                                                         | No distribution      | 0.0016                                                                                   | 21/08/2025             | No                                                                                      |
| C0145-0008                 | LU0904708335 | COLEMAN STREET INVESTMENTS | Income & Growth Portfolio | Class 1 (dis) | 01/01/2025 - 21/02/2025 | GBP            | Nil                                                         | No distribution      | 0.0017                                                                                   | 21/08/2025             | No                                                                                      |
| C0145-0026                 | LU0904711479 | COLEMAN STREET INVESTMENTS | Income Portfolio          | Class A (dis) | 01/01/2025 - 21/02/2025 | GBP            | Nil                                                         | No distribution      | 0.0007                                                                                   | 21/08/2025             | No                                                                                      |
| C0145-0030                 | LU0904712014 | COLEMAN STREET INVESTMENTS | Income Portfolio          | Class C (dis) | 01/01/2025 - 21/02/2025 | GBP            | Nil                                                         | No distribution      | 0.0015                                                                                   | 21/08/2025             | No                                                                                      |
| C0145-0032                 | LU0904712360 | COLEMAN STREET INVESTMENTS | Income Portfolio          | Class 1 (dis) | 01/01/2025 - 21/02/2025 | GBP            | Nil                                                         | No distribution      | 0.0016                                                                                   | 21/08/2025             | No                                                                                      |