

# COLEMAN STREET INVESTMENTS

A Luxembourg domiciled Open-Ended  
Investment Fund  
With multiple sub-funds

## **Semi-Annual Unaudited Report As of 30th June 2020**

Luxembourg Corporate and Trade Register RCS No B175 811

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No subscriptions can be made on the basis of this Annual Report including audited Financial Statements. Subscriptions are only valid if they are made on the basis of the latest prospectus accompanied by the last Annual Report including Audited Financial Statements and the last unaudited semi-annual Report, if the latter is more recent than the Annual Report including audited Financial Statements.

The subscription, conversion and repurchasing forms can be obtained on request addressed to the Registered Office of the Company at 287, Route d'Arlon, L-1150 Luxembourg, G.D.L.

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## ORGANISATION AND ADMINISTRATION

<b>Registered Office of the Company:</b>	287, route d'Arlon L-1150 LUXEMBOURG
<b>Board of Directors of the Company:</b>	Frank REARDON Head of Investment Administration JM Finn & Co 4, Coleman Street GB – EC2R 5TA LONDON Director  Serge CAMMAERT Director Delen Private Bank Luxembourg S.A. 287, route d'Arlon L-1150 LUXEMBOURG Chairman  Daniel VAN HOVE Independant Director Luxembourg 387, route de Longwy L-1940 LUXEMBOURG Director
<b>Management Company:</b>	CADELUX S.A. 287, route d'Arlon, L-1150 LUXEMBOURG
<b>Board of Directors of the Management Company:</b>	Chris BRUYNSEELS Administrateur-délégué Capfi Delen Asset Management 178, Jan Van Rijswijklaan B-2020 ANTWERPEN Administrator  Yves LAHAYE Independant administrator 27, rue des Jacques, B-4360 OREYE Belgium  Antonio CALVISI Independant administrator (Until 15/04/2020) 15, cité de Ledenbiërg L-5341 MOUTFORT  Daniel VAN HOVE Managing Director of Orionis Management S.A. Independant administrator (From 15/04/2020) 387, route de Longwy L-1940 Luxembourg

## **ORGANISATION AND ADMINISTRATION (continued)**

Conducting officers of the Management Company:	Philippe PEIFFER Director, CADELUX S.A. 287, route d'Arlon, L-1150 LUXEMBOURG
	Gilles WERA Director, CADELUX S.A. 287, route d'Arlon, L-1150 LUXEMBOURG
	Pierre KEMPENEER Director, CADELUX S.A. 287, route d'Arlon, L-1150 LUXEMBOURG
Investment Manager:	JM Finn & Co 4, Coleman Street, GB- EC2R 5TA LONDON
Depository Bank and Principal Paying Agent:	Delen Private Bank Luxembourg S.A. 287, route d'Arlon L-1150 LUXEMBOURG
Administrative, Corporate and Domiciliary Agent:	Delen Private Bank Luxembourg S.A. 287, route d'Arlon L-1150 LUXEMBOURG
Registrar and Transfer Agent:	Delen Private Bank Luxembourg S.A. 287, route d'Arlon L-1150 LUXEMBOURG

## ORGANISATION AND ADMINISTRATION (continued)

### ***Cabinet de revision agréé***

Deloitte Audit  
*Société à responsabilité limitée*  
20, Boulevard de Kockelscheuer  
L-1821 LUXEMBOURG  
(Until 15/04/2020)

EY Luxembourg  
35 E, Avenue John F. Kennedy  
L-1855 LUXEMBOURG  
(From 15/04/2020)

### **Legal Advisers**

Elvinger Hoss Prussen  
2, place Winston Churchill  
L-2014 LUXEMBOURG

### **Risk Manager**

CAPFI DELEN ASSET MANAGEMENT N.V.  
184, J. Van Rijswijcklaan  
B-2020 ANTWERPEN

**STATEMENT OF NET ASSETS**As at 30<sup>th</sup> June, 2020

	NOTE	COLEMAN STREET INVESTMENTS - INCOME & GROWTH PORTFOLIO GBP	COLEMAN STREET INVESTMENTS - GROWTH PORTFOLIO GBP	COLEMAN STREET INVESTMENTS - INCOME PORTFOLIO GBP	CONSOLIDATED GBP
<b>ASSETS</b>					
Investments in securities at acquisition cost		27.062.728,93	23.686.402,23	8.134.904,97	58.884.036,13
Net unrealised gain on investments		4.018.114,28	4.569.158,26	798.428,82	9.385.701,36
Investments in securities at market value	2	31.080.843,21	28.255.560,49	8.933.333,79	68.269.737,49
Cash at bank		2.131.316,03	1.994.943,86	295.555,88	4.221.815,77
Dividends and interest receivable		78.733,89	44.942,52	24.868,11	148.544,52
Receivable on shares suscriptions		-	-	-	-
<b>TOTAL ASSETS</b>		<b>33.290.893,13</b>	<b>30.295.446,87</b>	<b>9.253.757,78</b>	<b>72.648.097,78</b>
<b>LIABILITIES</b>					
Other liabilities		(94.397,72)	(78.069,52)	(28.163,32)	(200.630,56)
Payable on shares redeemed		-	-	-	-
<b>TOTAL LIABILITIES</b>		<b>(94.397,72)</b>	<b>(78.069,52)</b>	<b>(28.163,32)</b>	<b>(200.630,56)</b>
<b>TOTAL NET ASSETS AS AT JUNE 30th 2020</b>		<b>33.196.495,41</b>	<b>30.217.377,35</b>	<b>9.225.594,46</b>	<b>72.639.467,22</b>

The accompanying notes form an integral part of these financial statements

**STATEMENT OF OPERATIONS AND CHANGES IN THE NET ASSETS**For the period ended 30<sup>th</sup> June, 2020

	NOTE	COLEMAN STREET INVESTMENTS - INCOME & GROWTH PORTFOLIO (GBP)	COLEMAN STREET INVESTMENTS - GROWTH PORTFOLIO (GBP)	COLEMAN STREET INVESTMENTS - INCOME PORTFOLIO (GBP)	CONSOLIDATED (GBP)
<b>Income</b>					
Bond interest	2	31.411,69	474,57	11.824,83	43.711,09
Dividends (net)	2	301.691,59	215.862,54	115.092,86	632.646,99
Other Income		-	-	-	-
<b>Total Income</b>		<b>333.103,28</b>	<b>216.337,11</b>	<b>126.917,69</b>	<b>676.358,08</b>
<b>Expenses</b>					
Investment Management fees	6	(143.124,02)	(120.259,86)	(36.750,76)	(300.134,64)
Management Company fees and Risk Management Fees	5	(3.601,14)	(3.601,39)	(3.601,52)	(10.804,05)
Administrative and Depositary fees	4	(15.527,05)	(13.065,96)	(4.459,92)	(33.052,93)
Audit and supervisory fees		(4.125,88)	(4.125,88)	(4.125,66)	(12.377,42)
Subscription tax	7	(7.510,31)	(6.528,27)	(2.094,21)	(16.132,79)
Other expenses		(46.740,96)	(56.809,61)	(11.991,26)	(115.541,83)
<b>Total Expenses</b>		<b>(220.629,36)</b>	<b>(204.390,97)</b>	<b>(63.023,33)</b>	<b>(488.043,66)</b>
<b>Net gain on investments</b>		<b>112.473,92</b>	<b>11.946,14</b>	<b>63.894,36</b>	<b>188.314,42</b>
Net realised gain/(loss) on sales of investments and currency	2	493.331,04	398.466,65	68.347,14	960.144,83
<b>Net gain realised</b>		<b>605.804,96</b>	<b>410.412,79</b>	<b>132.241,50</b>	<b>1.148.459,25</b>
Change in unrealised appreciation (/depreciation) on the investments		(2.026.968,42)	(1.137.196,84)	(733.950,64)	(3.898.115,90)
<b>Net increase (/decrease ) in net assets as a result of operations</b>		<b>(1.421.163,46)</b>	<b>(726.784,05)</b>	<b>(601.709,14)</b>	<b>(2.749.656,65)</b>
Shares subscriptions		2.839.889,89	5.559.391,50	395.507,16	8.794.788,55
Shares redemptions		(1.577.009,14)	(1.477.790,54)	(494.325,82)	(3.549.125,50)
<b>Net subscriptions</b>		<b>1.262.880,75</b>	<b>4.081.600,96</b>	<b>(98.818,66)</b>	<b>5.245.663,05</b>
Dividend distributed	10	(230.013,12)	(41,93)	(71.278,87)	(301.333,92)
<b>Net assets at the beginning of the period</b>		<b>33.584.791,24</b>	<b>26.862.602,37</b>	<b>9.997.401,13</b>	<b>70.444.794,74</b>
<b>Net assets at the end of the period</b>		<b>33.196.495,41</b>	<b>30.217.377,35</b>	<b>9.225.594,46</b>	<b>72.639.467,22</b>

The accompanying notes form an integral part of these financial statements

## STATEMENT OF CHANGES IN THE NUMBER OF SHARES OUTSTANDING

ISIN	Share class	Number of outstanding shares as of 31/12/2019	Number of subscribed shares	Number of redeemed shares	Number of outstanding shares as of 30/06/2020
LU0904707105	COLEMAN STREET INVESTMENT-INCOME & GROWTH PORTFOLIO Accumulation shares A	7.078.148,98	953.192,88	663.104,83	7.368.237,03
LU0904707444	COLEMAN STREET INVESTMENT-INCOME & GROWTH PORTFOLIO Distribution shares A	13.753.310,50	1.119.760,17	587.611,59	14.285.459,08
LU0904707956	COLEMAN STREET INVESTMENT-INCOME & GROWTH PORTFOLIO Accumulation shares C	784.997,14	31.137,56	41.524,79	774.609,91
LU0904708095	COLEMAN STREET INVESTMENT-INCOME & GROWTH PORTFOLIO Distribution shares C	916.686,70	200.000,00		1.116.686,70
LU0904708178	COLEMAN STREET INVESTMENT-INCOME & GROWTH PORTFOLIO Accumulation shares 1	1.000,00			1.000,00
LU0904708335	COLEMAN STREET INVESTMENT-INCOME & GROWTH PORTFOLIO Distribution shares 1	1.000,00			1.000,00
LU0904708764	COLEMAN STREET INVESTMENT-INCOME & GROWTH PORTFOLIO Accumulation shares 3	3.301.000,00			3.301.000,00
LU0904708921	COLEMAN STREET INVESTMENT-GROWTH PORTFOLIO Accumulation shares A	14.195.886,50	2.388.864,63	1.071.434,47	15.513.316,66
LU0904709143	COLEMAN STREET INVESTMENT-GROWTH PORTFOLIO Distribution shares A	363.440,77	69.363,26		432.804,03
LU0904709739	COLEMAN STREET INVESTMENT-GROWTH PORTFOLIO Accumulation shares C	322.186,52	1.659.076,85	30.793,51	1.950.469,86
LU0904709903	COLEMAN STREET INVESTMENT-GROWTH PORTFOLIO Accumulation shares 1	1.000,00			1.000,00
LU0904710745	COLEMAN STREET INVESTMENT-GROWTH PORTFOLIO Accumulation shares 3	3.301.000,00			3.301.000,00
LU0904710828	COLEMAN STREET INVESTMENT-GROWTH PORTFOLIO Distribution shares 3	1.000,00			1.000,00
LU0904711123	COLEMAN STREET INVESTMENT-INCOME PORTFOLIO Accumulation shares A	123.836,88		7.361,25	116.475,63
LU0904711479	COLEMAN STREET INVESTMENT-INCOME PORTFOLIO Distribution shares A	4.586.689,67	407.576,10	514.353,56	4.479.912,21
LU0904712014	COLEMAN STREET INVESTMENT-INCOME PORTFOLIO Distribution shares C	206.551,13			206.551,13
LU0904712360	COLEMAN STREET INVESTMENT-INCOME PORTFOLIO Distribution shares 1	1.000,00			1.000,00
LU0904712873	COLEMAN STREET INVESTMENT-INCOME PORTFOLIO Accumulation shares 3	3.301.000,00			3.301.000,00

The accompanying notes form an integral part of these financial statements



## STATISTICS

	COLEMAN STREET INVESTMENTS - INCOME & GROWTH PORTFOLIO GBP	COLEMAN STREET INVESTMENTS - GROWTH PORTFOLIO GBP	COLEMAN STREET INVESTMENTS - INCOME PORTFOLIO GBP
<b>NET ASSETS AS AT 30th JUNE 2020</b>			
<b>NUMBER OF SHARES IN CIRCULATION</b>			
Accumulation shares A	7.368.237,0300	15.513.316,6600	116.475,6300
Income shares A	14.285.459,0800	432.804,0300	4.479.912,2100
Accumulation shares C	774.609,9100	1.950.469,8600	0,0000
Income shares C	1.116.686,7000	0,0000	206.551,1300
Accumulation shares 1	1.000,0000	1.000,0000	0,0000
Income shares 1	1.000,0000	0,0000	1.000,0000
Accumulation shares 3	3.301.000,0000	3.301.000,0000	3.301.000,0000
Income shares 3	0,0000	1.000,0000	0,0000
<b>NET ASSET VALUE PER SHARE</b>			
Accumulation shares A	1,3606	1,4144	1,2974
Income shares A	1,1287	1,3582	0,9905
Accumulation shares C	1,4110	1,4666	0,0000
Income shares C	1,1737	0,0000	1,0393
Accumulation shares 1	1,3607	1,4145	1,2841
Income shares 1	1,1366	0,0000	1,0082
Accumulation shares 3	1,4058	1,4614	1,3395
Income shares 3	0,0000	1,3776	0,0000
<b>NET ASSETS AS AT 31ST DECEMBER 2019</b>			
	<b>33.584.791,24</b>	<b>26.862.602,37</b>	<b>9.997.401,13</b>
<b>NUMBER OF SHARES IN CIRCULATION</b>			
Accumulation shares A	7.078.148,9800	14.195.886,5000	123.836,8800
Income shares A	13.753.310,5000	363.440,7700	4.586.689,6700
Accumulation shares C	784.997,1400	322.186,5200	0,0000
Income shares C	916.686,7000	0,0000	206.551,1300
Accumulation shares 1	1.000,0000	1.000,0000	0,0000
Income shares 1	1.000,0000	0,0000	1.000,0000
Accumulation shares 3	3.301.000,0000	3.301.000,0000	3.301.000,0000
Income shares 3	0,0000	1.000,0000	0,0000
<b>NET ASSET VALUE PER SHARE</b>			
Accumulation shares A	1,4194	1,4691	1,3791
Income shares A	1,1935	1,4108	1,0688
Accumulation shares C	1,4691	1,5203	0,0000
Income shares C	1,2380	0,0000	1,1186
Accumulation shares 1	1,4146	1,4642	0,0000
Income shares 1	1,1972	0,0000	1,0829
Accumulation shares 3	1,4641	1,5153	1,4214
Income shares 3	0,0000	1,4293	0,0000

**STATISTICS (continued)**

	COLEMAN STREET INVESTMENTS - INCOME & GROWTH PORTFOLIO GBP	COLEMAN STREET INVESTMENTS - GROWTH PORTFOLIO GBP	COLEMAN STREET INVESTMENTS - INCOME PORTFOLIO GBP
<b>NET ASSETS AS AT 31ST DECEMBER 2018</b>	<b>25.637.021,45</b>	<b>20.527.677,42</b>	<b>8.250.276,97</b>
<b>NUMBER OF SHARES IN CIRCULATION</b>			
Accumulation shares A	5.380.008,6300	12.238.046,1300	59.232,4300
Income shares A	12.649.776,3800	176.161,1300	4.041.905,7600
Accumulation shares C	760.465,0800	172.958,3600	0,0000
Income shares C	270.888,4700	0,0000	171.809,0800
Accumulation shares 1	1.000,0000	1.000,0000	0,0000
Income shares 1	1.000,0000	0,0000	82.300,0000
Accumulation shares 3	3.321.878,9100	3.301.000,0000	3.301.000,0000
Income shares 3	0,0000	169.109,8100	0,0000
<b>NET ASSET VALUE PER SHARE</b>			
Accumulation shares A	1,2350	1,2715	1,1970
Income shares A	1,0679	1,2248	0,9576
Accumulation shares C	1,2731	1,3106	0,0000
Income shares C	1,0957	0,0000	0,9969
Accumulation shares 1	1,2232	1,2592	0,0000
Income shares 1	1,0567	0,0000	0,9616
Accumulation shares 3	1,2694	1,3069	1,2294
Income shares 3	0,0000	1,2387	0,0000

**STATEMENT OF INVESTMENTS AND OTHER NET ASSETS**  
**COLEMAN STREET INVESTMENTS - INCOME & GROWTH PORTFOLIO**  
As at 30<sup>th</sup> June, 2020 (expressed in GBP)

**Transferable securities admitted to an official listing on a stock exchange or admitted to another regulated market**

**Bonds**

Description	Rates	Maturity	Currency	Quantity	Market Value	% Net Assets
ANGLIAN WAT FI (GBP) 6,875% 98-23 21.08	6,88%	1998-2023 CP 21/08	GBP	150.000,00	177.039,00	0,53
AP MOLLER (GBP) 4% 13-25 04.04	4,00%	2013-2025 CP 04/04	GBP	150.000,00	155.722,50	0,47
EIB (GBP) VAR% 14-21 21.05	variable	2014-2021 CP 21/05	GBP	224.000,00	224.291,20	0,68
GREENE KING FI (GBP) 5,318% 05-31 15.09	3,47%	2005-2031 CP 15/09	GBP	175.000,00	125.951,88	0,38
INT BK RECON&D (GBP) VAR% 18-23 04.10	variable	2018-2023 CP 04/10	GBP	260.000,00	259.628,20	0,78
JOHN LEWIS PLC (GBP) 6,125% 10-25 21.01	6,13%	2010-2025 CP 21/01	GBP	152.000,00	156.760,64	0,47
PRUDENTIAL COR (GBP) 6,875% 98-23 20.01	6,88%	1998-2023 CP 20/01	GBP	157.000,00	179.361,51	0,54
UK TREASURY (GBP) 2,25% 13-23 07.09	2,25%	2013-2023 CP 07/09	GBP	150.100,00	161.183,38	0,49
UK TREASURY (GBP) 5% 01-25 07.03	5,00%	2001-2025 CP 07/03	GBP	109.900,00	135.928,72	0,41
WELLS FARGO BA (GBP) 5,25% 06-23 01.08	5,25%	2006-2023 CP 01/08	GBP	150.000,00	166.531,50	0,50
<b>Total Bonds</b>					<b>1.742.398,53</b>	<b>5,25</b>

**Equities**

Guerneseey

Description	Currency	Quantity	Market Value	% Net Assets
SYNCONA LTD	GBP	151.247,00	372.823,86	1,12
<b>Total Guerneseey</b>			<b>372.823,86</b>	<b>1,12</b>

Jersey

Description	Currency	Quantity	Market Value	% Net Assets
EXPERIAN PLC	GBP	22.300,00	628.637,00	1,89
<b>Total Jersey</b>			<b>628.637,00</b>	<b>1,89</b>

United Kingdom

Description	Currency	Quantity	Market Value	% Net Assets
BARCLAYS PLC	GBP	219.525,00	251.180,51	0,76
BIG YELLOW GROUP PLC	GBP	49.800,00	499.992,00	1,51
BP PLC	GBP	62.600,00	192.307,20	0,58
BURBERRY GROUP PLC	GBP	30.200,00	483.049,00	1,46
CAPITAL GEARING TRUST FUND	GBP	13.550,00	598.910,00	1,80
CC JAPAN INCOME & GROWTH TRU	GBP	506.600,00	597.788,00	1,80
CLOSE BROTHERS GROUP PLC	GBP	33.311,00	368.086,55	1,11
COMPASS GROUP PLC	GBP	47.200,00	524.864,00	1,58
CRODA INTERNATIONAL PLC	GBP	13.261,00	696.998,16	2,10
DECHRA PHARMACEUTICALS PLC	GBP	17.100,00	486.666,00	1,47
DIAGEO PLC	GBP	18.600,00	498.759,00	1,50
ECCLESIASTICAL INS-PREF STOCK 8,625%	GBP	74.600,00	110.408,00	0,33
EUROPEAN OPPORTUNITIES TRUST	GBP	63.774,00	443.867,04	1,34
GAMES WORKSHOP GROUP PLC	GBP	4.875,00	390.731,25	1,18
GENUS PLC	GBP	18.400,00	649.888,00	1,96
GREENCOAT UK WIND PLC	GBP	183.600,00	263.282,40	0,79

**STATEMENT OF INVESTMENTS AND OTHER NET ASSETS**  
**COLEMAN STREET INVESTMENTS - INCOME & GROWTH PORTFOLIO**  
**(continued)**

As at 30<sup>th</sup> June, 2020 (expressed in GBP)

United Kingdom (continued)

Description	Currency	Quantity	Market Value	% Net Assets
HALMA PLC	GBP	39.800,00	916.594,00	2,76
HARGREAVES LANSDOWN PLC	GBP	30.000,00	488.550,00	1,47
HICL INFRASTRUCTURE PLC	GBP	152.932,00	264.266,50	0,80
LEGAL & GENERAL GROUP PLC	GBP	76.000,00	167.884,00	0,51
LLOYDS BANKING GROUP PLC	GBP	811.300,00	252.922,78	0,76
LONDONMETRIC PROPERTY PLC	GBP	298.345,00	628.314,57	1,89
NATIONAL GRID PLC	GBP	15.310,00	151.446,52	0,46
ODYSSEAN INVESTMENT TRUST PL	GBP	486.000,00	468.990,00	1,41
PACIFIC ASSETS TRUST PLC	GBP	372.050,00	982.212,00	2,96
PENNON GROUP PLC	GBP	21.125,00	236.388,75	0,71
PERSONAL ASSETS TRUST PLC	GBP	1.315,00	582.545,00	1,75
RELX PLC	GBP	39.700,00	742.390,00	2,24
RENISHAW PLC	GBP	16.725,00	673.014,00	2,03
RIO TINTO PLC	GBP	8.800,00	400.312,00	1,21
ROYAL DUTCH SHELL PLC-B SHS	GBP	22.914,00	280.467,36	0,84
SAGE GROUP PLC/THE	GBP	69.100,00	464.213,80	1,40
SCHRODERS PLC	GBP	18.800,00	554.412,00	1,67
SCOTTISH MORTGAGE INV TR PLC	GBP	129.900,00	1.065.180,00	3,21
SHAFTESBURY PLC	GBP	73.203,00	386.145,83	1,16
SMITH & NEPHEW PLC	GBP	19.900,00	299.594,50	0,90
UNILEVER PLC	GBP	16.900,00	735.995,00	2,22
VICTREX PLC	GBP	9.300,00	181.815,00	0,55
<b>Total United Kingdom</b>			<b>17.980.430,72</b>	<b>54,18</b>

United States

Description	Currency	Quantity	Market Value	% Net Assets
BERKSHIRE HATHAWAY INC-CL B	USD	1.975,00	284.292,85	0,86
COOPER COS INC/THE	USD	1.725,00	394.541,66	1,19
JOHNSON & JOHNSON	USD	3.250,00	368.551,03	1,11
PAYPAL HOLDINGS INC	USD	2.700,00	379.335,06	1,14
<b>Total United States</b>			<b>1.426.720,60</b>	<b>4,30</b>

**Mutual Investments Funds**

Description	Currency	Quantity	Market Value	% Net Assets
3I INFRASTRUCTURE PLC	GBP	85.475,00	250.014,38	0,75
ARTEMIS EUROPEAN OPPORTUNITIES I DIS	GBP	660.500,00	640.420,80	1,93
FUNDSMITH EQUITY FUND-I INC	GBP	134.100,00	615.103,29	1,85
HSBC S&P 500 UCITS ETF	GBP	29.900,00	751.596,30	2,26
KAMES INVEST GRADE BOND S £ DIS	GBP	697.800,00	713.709,84	2,15
LATITUDE HORIZON FUND I GBP DIS	GBP	487.900,00	499.996,50	1,51
PRUSIK ASIA FUND U GBP UNHEDGED DIS	GBP	3.875,00	791.003,75	2,38
SVS CH INVEST GRADE FIXED INTEREST I DIS	GBP	775.780,70	906.887,64	2,73
VANGUARD S&P 500 UCITS ETF GBP	GBP	55.125,00	2.599.143,75	7,83
VONTOBEL-TWENTYFOUR ABS RETURN CRED FND	GBP	11.375,00	1.161.956,25	3,50
<b>Total Mutual Investments Funds</b>			<b>8.929.832,50</b>	<b>26,89</b>

**STATEMENT OF INVESTMENTS AND OTHER NET ASSETS**  
**COLEMAN STREET INVESTMENTS - INCOME & GROWTH PORTFOLIO**  
**(continued)**

As at 30<sup>th</sup> June, 2020 (expressed in GBP)

	Market Value	% Net Assets
Total Investment Portfolio	31.080.843,21	93,63
Cash	2.131.316,03	6,42
Other Net Assets / (Net Liabilities)	(15.663,83)	(0,05)
<b>TOTAL NET ASSET</b>	<b>33.196.495,41</b>	<b>100</b>

**STATEMENT OF INVESTMENTS AND OTHER NET ASSETS**  
**COLEMAN STREET INVESTMENTS - GROWTH PORTFOLIO**  
As at 30<sup>th</sup> June, 2020 (expressed in GBP)

**Transferable securities admitted to an official listing on a stock exchange or admitted to another regulated market**

**Bonds**

Description	Rates	Maturity	Currency	Quantity	Market Value	% Net Assets
INT BK RECON&D (GBP) VAR% 18-23 04.10	variable	2018-2023 CP 04/10	GBP	209.000,00	208.701,13	0,69
Total Bonds					208.701,13	0,69

**Equities**

Guernsey

Description	Currency	Quantity	Market Value	% Net Assets
SYNCONA LTD	GBP	226.200,00	557.583,00	1,85
Total Guernsey			557.583,00	1,85

Jersey

Description	Currency	Quantity	Market Value	% Net Assets
EXPERIAN PLC	GBP	22.400,00	631.456,00	2,09
Total Jersey			631.456,00	2,09

United Kingdom

Description	Currency	Quantity	Market Value	% Net Assets
AUTO TRADER GROUP PLC	GBP	62.200,00	327.420,80	1,08
BARCLAYS PLC	GBP	137.325,00	157.127,27	0,52
BIG YELLOW GROUP PLC	GBP	41.800,00	419.672,00	1,39
BP PLC	GBP	53.000,00	162.816,00	0,54
BURBERRY GROUP PLC	GBP	24.200,00	387.079,00	1,28
CAPITAL GEARING TRUST FUND	GBP	12.442,00	549.936,40	1,82
CC JAPAN INCOME & GROWTH TRU	GBP	699.850,00	825.823,00	2,73
CLOSE BROTHERS GROUP PLC	GBP	28.842,00	318.704,10	1,05
COMPASS GROUP PLC	GBP	38.200,00	424.784,00	1,41
CRODA INTERNATIONAL PLC	GBP	12.095,00	635.713,20	2,10
DECHRA PHARMACEUTICALS PLC	GBP	16.700,00	475.282,00	1,57
DIAGEO PLC	GBP	18.325,00	491.384,88	1,63
EUROPEAN OPPORTUNITIES TRUST	GBP	129.336,00	900.178,56	2,98
GAMES WORKSHOP GROUP PLC	GBP	4.550,00	364.682,50	1,21
GENUS PLC	GBP	13.575,00	479.469,00	1,59
HALMA PLC	GBP	33.600,00	773.808,00	2,56
HARGREAVES LANSDOWN PLC	GBP	27.600,00	449.466,00	1,49
JPMORGAN AMERICAN INVEST TST	GBP	107.340,00	515.232,00	1,71
LLOYDS BANKING GROUP PLC	GBP	535.500,00	166.942,13	0,55
LONDONMETRIC PROPERTY PLC	GBP	272.966,00	574.866,40	1,90
ODYSSEAN INVESTMENT TRUST PL	GBP	368.000,00	355.120,00	1,18
PACIFIC ASSETS TRUST PLC	GBP	507.354,00	1.339.414,56	4,43
PERSONAL ASSETS TRUST PLC	GBP	1.865,00	826.195,00	2,73
RELX PLC	GBP	35.900,00	671.330,00	2,22
RENISHAW PLC	GBP	17.700,00	712.248,00	2,36
RIO TINTO PLC	GBP	8.175,00	371.880,75	1,23
ROYAL DUTCH SHELL PLC-B SHS	GBP	16.100,00	197.064,00	0,65
SAGE GROUP PLC/THE	GBP	59.000,00	396.362,00	1,31

**STATEMENT OF INVESTMENTS AND OTHER NET ASSETS**  
**COLEMAN STREET INVESTMENTS - GROWTH PORTFOLIO (continued)**  
 As at 30<sup>th</sup> June, 2020 (expressed in GBP)

United Kingdom (continued)

Description	Currency	Quantity	Market Value	% Net Assets
SCHRODERS PLC	GBP	15.700,00	462.993,00	1,53
SCOTTISH MORTGAGE INV TR PLC	GBP	150.400,00	1.233.280,00	4,08
SHAFTESBURY PLC	GBP	77.898,00	410.911,95	1,36
SMITH & NEPHEW PLC	GBP	24.800,00	373.364,00	1,24
UNILEVER PLC	GBP	14.875,00	647.806,25	2,14
VICTREX PLC	GBP	8.600,00	168.130,00	0,56
<b>Total United Kingdom</b>			<b>17.566.486,75</b>	<b>58,13</b>

United States

Description	Currency	Quantity	Market Value	% Net Assets
BERKSHIRE HATHAWAY INC-CL B	USD	3.025,00	435.435,89	1,44
COOPER COS INC/THE	USD	1.650,00	377.387,67	1,25
JOHNSON & JOHNSON	USD	3.225,00	365.716,02	1,21
PAYPAL HOLDINGS INC	USD	5.375,00	755.157,77	2,50
<b>Total United States</b>			<b>1.933.697,35</b>	<b>6,40</b>

**Mutual Investments Funds**

Description	Currency	Quantity	Market Value	% Net Assets
ARTEMIS EUROPEAN OPPORTUNITIES I CAP	GBP	605.200,00	674.132,28	2,23
FUNDSMITH EQUITY FUND-I ACC	GBP	170.000,00	857.701,00	2,84
HSBC S&P 500 UCITS ETF	GBP	49.475,00	1.243.653,08	4,12
LATITUDE HORIZON FUND I GBP DIS	GBP	517.000,00	529.817,90	1,75
PRUSIK ASIA FUND U GBP UNHEDGED DIS	GBP	5.025,00	1.025.753,25	3,39
VANGUARD S&P 500 UCITS ETF GBP	GBP	49.025,00	2.311.528,75	7,65
VONTOBEL-TWENTYFOUR ABS RETURN CRED FND	GBP	7.000,00	715.050,00	2,37
<b>Total Mutual Investments Funds</b>			<b>7.357.636,26</b>	<b>24,35</b>

	Market Value	% Net Assets
Total Investment Portfolio	28.255.560,49	93,51
Cash	1.994.943,86	6,60
Other Net Assets / (Net Liabilities)	(33.127,00)	(0,11)
<b>TOTAL NET ASSET</b>	<b>30.217.377,35</b>	<b>100</b>

**STATEMENT OF INVESTMENTS AND OTHER NET ASSETS**  
**COLEMAN STREET INVESTMENTS - INCOME PORTFOLIO**  
As at 30<sup>th</sup> June, 2020 (expressed in GBP)

**Transferable securities admitted to an official listing on a stock exchange or admitted to another regulated market**

**Bonds**

Description	Rates	Maturity	Currency	Quantity	Market Value	% Net Assets
ANGLIAN WAT FI (GBP) 6,875% 98-23 21.08	6,88%	1998-2023 CP 21/08	GBP	45.000,00	53.111,70	0,58
AP MOLLER (GBP) 4% 13-25 04.04	4,00%	2013-2025 CP 04/04	GBP	100.000,00	103.815,00	1,13
EIB (GBP) VAR% 14-21 21.05	variable	2014-2021 CP 21/05	GBP	178.000,00	178.231,40	1,93
GREENE KING FI (GBP) 5,318% 05-31 15.09	3,47%	2005-2031 CP 15/09	GBP	50.000,00	35.986,25	0,39
INT BK RECON&D (GBP) VAR% 18-23 04.10	variable	2018-2023 CP 04/10	GBP	84.000,00	83.879,88	0,91
JOHN LEWIS PLC (GBP) 6,125% 10-25 21.01	6,13%	2010-2025 CP 21/01	GBP	54.000,00	55.691,28	0,60
PRUDENTIAL COR (GBP) 6,875% 98-23 20.01	6,88%	1998-2023 CP 20/01	GBP	48.000,00	54.836,64	0,59
UK TREASURY (GBP) 2,25% 13-23 07.09	2,25%	2013-2023 CP 07/09	GBP	60.400,00	64.859,94	0,70
UK TREASURY (GBP) 5% 01-25 07.03	5,00%	2001-2025 CP 07/03	GBP	50.000,00	61.842,00	0,67
WELLS FARGO BA (GBP) 5,25% 06-23 01.08	5,25%	2006-2023 CP 01/08	GBP	50.000,00	55.510,50	0,60
<b>Total Bonds</b>					<b>747.764,59</b>	<b>8,10</b>

**Equities**

Jersey

Description	Currency	Quantity	Market Value	% Net Assets
EXPERIAN PLC	GBP	6.025,00	169.844,75	1,84
<b>Total Jersey</b>			<b>169.844,75</b>	<b>1,84</b>

United Kingdom

Description	Currency	Quantity	Market Value	% Net Assets
BARCLAYS PLC	GBP	75.000,00	85.815,00	0,93
BIG YELLOW GROUP PLC	GBP	15.375,00	154.365,00	1,67
BP PLC	GBP	31.075,00	95.462,40	1,03
BURBERRY GROUP PLC	GBP	8.300,00	132.758,50	1,44
CAPITAL GEARING TRUST FUND	GBP	6.903,00	305.112,60	3,31
CC JAPAN INCOME & GROWTH TRU	GBP	69.300,00	81.774,00	0,89
CLOSE BROTHERS GROUP PLC	GBP	11.648,00	128.710,40	1,40
COMPASS GROUP PLC	GBP	11.075,00	123.154,00	1,33
CRODA INTERNATIONAL PLC	GBP	2.788,00	146.537,28	1,59
DECHRA PHARMACEUTICALS PLC	GBP	5.400,00	153.684,00	1,67
DIAGEO PLC	GBP	6.125,00	164.241,88	1,78
ECCLESIASTICAL INS-PREF STOCK 8,625%	GBP	51.800,00	76.664,00	0,83
GAMES WORKSHOP GROUP PLC	GBP	850,00	68.127,50	0,74
GENUS PLC	GBP	4.218,00	148.979,76	1,61
GREENCOAT UK WIND PLC	GBP	146.500,00	210.081,00	2,28
HALMA PLC	GBP	7.900,00	181.937,00	1,97
HARGREAVES LANSDOWN PLC	GBP	6.175,00	100.559,88	1,09
HICL INFRASTRUCTURE PLC	GBP	117.491,00	203.024,45	2,20
LEGAL & GENERAL GROUP PLC	GBP	41.200,00	91.010,80	0,99
LLOYDS BANKING GROUP PLC	GBP	275.600,00	85.918,30	0,93
LONDONMETRIC PROPERTY PLC	GBP	74.822,00	157.575,13	1,71
NATIONAL GRID PLC	GBP	9.516,00	94.132,27	1,02
ODYSSEAN INVESTMENT TRUST PL	GBP	156.000,00	150.540,00	1,63
PENNON GROUP PLC	GBP	10.625,00	118.893,75	1,29



**STATEMENT OF INVESTMENTS AND OTHER NET ASSETS**  
**COLEMAN STREET INVESTMENTS - INCOME PORTFOLIO (continued)**  
 As at 30<sup>th</sup> June, 2020 (expressed in GBP)

United Kingdom (continued)

Description	Currency	Quantity	Market Value	% Net Assets
PERSONAL ASSETS TRUST PLC	GBP	685,00	303.455,00	3,29
RELX PLC	GBP	11.475,00	214.582,50	2,33
RENISHAW PLC	GBP	3.475,00	139.834,00	1,52
RIO TINTO PLC	GBP	4.850,00	220.626,50	2,39
ROYAL DUTCH SHELL PLC-B SHS	GBP	8.250,00	100.980,00	1,09
SAGE GROUP PLC/THE	GBP	19.050,00	127.977,90	1,39
SCHRODERS PLC	GBP	5.575,00	164.406,75	1,78
SHAFTESBURY PLC	GBP	19.702,00	103.928,05	1,13
UNILEVER PLC	GBP	4.675,00	203.596,25	2,21
VICTREX PLC	GBP	4.800,00	93.840,00	1,02
<b>Total United Kingdom</b>			<b>4.932.285,85</b>	<b>53,48</b>

United States

Description	Currency	Quantity	Market Value	% Net Assets
COOPER COS INC/THE	USD	510,00	116.647,10	1,26
JOHNSON & JOHNSON	USD	1.200,00	136.080,38	1,48
PAYPAL HOLDINGS INC	USD	615,00	86.404,10	0,94
<b>Total United States</b>			<b>339.131,58</b>	<b>3,68</b>

**Mutual Investments Funds**

Description	Currency	Quantity	Market Value	% Net Assets
3I INFRASTRUCTURE PLC	GBP	57.120,00	167.076,00	1,81
ARTEMIS EUROPEAN OPPORTUNITIES I DIS	GBP	19.700,00	19.101,12	0,21
BLACKROCK CONT EUR INC-D INC	GBP	77.900,00	125.107,40	1,36
HSBC S&P 500 UCITS ETF	GBP	6.875,00	172.816,88	1,87
KAMES INVEST GRADE BOND S £ DIS	GBP	403.700,00	412.904,36	4,48
POLAR CAP EUROPE EX UK INCOME S GBP DIS	GBP	17.300,00	146.185,00	1,57
SVS CH INVEST GRADE FIXED INTEREST I DIS	GBP	384.629,82	449.632,26	4,87
VANGUARD PAC EX-JPN INDX- I DIS	GBP	1.215,00	226.792,75	2,46
VANGUARD S&P 500 UCITS ETF GBP	GBP	12.525,00	590.553,75	6,40
VONTOBEL-TWENTYFOUR ABS RETURN CRED FND	GBP	4.250,00	434.137,50	4,71
<b>Total Mutual Investments Funds</b>			<b>2.744.307,02</b>	<b>29,74</b>

	Market Value	% Net Assets
Total Investment Portfolio	8.933.333,79	96,83
Cash	295.555,88	3,20
Other Net Assets / (Net Liabilities)	(3.295,21)	(0,03)
<b>TOTAL NET ASSET</b>	<b>9.225.594,46</b>	<b>100</b>

## NOTES TO THE FINANCIAL STATEMENTS

As at 30<sup>th</sup> June, 2020 (expressed in GBP)

### 1. OVERVIEW

Coleman Street Investments, hereafter designated as the “Company” was incorporated in Luxembourg on 6<sup>th</sup> March 2013.

The Company is an Open-ended Investment Fund (OIF) organised as a "société anonyme" under the laws of the Grand Duchy of Luxembourg and qualifies as a *Société d'Investissement à Capital Variable* ("SICAV"). The Company is subject to Part I of the amended law of 17<sup>th</sup> December 2010 (“2010 Law relating to undertakings for collective investments in transferable securities”) and thus qualifies as a UCITS (an undertaking for collective investment in transferable securities).

The Company was organized as a self-managed SICAV until 30<sup>th</sup> June 2014.

The Company has appointed CADELUX S.A. with effect as 1<sup>st</sup> July 2014 as its designated management company (the “Management Company”) which is authorised under chapter 15 of the 2010 Law.

The articles of incorporation of the Company were published in the RESA (“Recueil Electronique des Sociétés et Associations”) on the RCSL (“Registre de Commerce et des Sociétés Luxembourg”) website in Luxembourg and filed with the Luxembourg trade and commerce registry office from which copies may be obtained.

Amendment to the Company articles of incorporation will be published in the RESA in Luxembourg. Notices to shareholders, including in particular suspensions to calculations of the Net Asset Value, are published in Luxembourg’s “Luxemburg wort” daily newspaper and may also be published in one or more newspapers sold in the countries where the shares of the Company are distributed.

Coleman Street Investments is established as a SICAV with multiple sub-funds. As at 30<sup>th</sup> June, 2020, the following sub-funds are operational:

COLEMAN STREET INVESTMENTS - INCOME & GROWTH PORTFOLIO

COLEMAN STREET INVESTMENTS - GROWTH PORTFOLIO

COLEMAN STREET INVESTMENTS - INCOME PORTFOLIO

For the sub-funds currently open to subscription, the following classes of shares can be issued: classes A, B, C, 1, 2 and 3, each of them can be issued in accumulation (“ACC”) or distribution share (“DIS”).

The different classes of shares are differentiated by their level of investment management fees (please refer to note 6) and investment volumes:

Classes A and 1 for an investment of up to GBP 2.000.000.

Classes B and 2 for an investment of between GBP 2.000.000 and up to GBP 5.000.000.

Classes C and 3 for an investment of more than GBP 5.000.000.

The investment volumes mentioned above represent the volume for the Company and not per sub-fund. Moreover, the Board of Directors of the Company may, at its discretion, derogate from the above-mentioned investment volumes.

## NOTES TO THE FINANCIAL STATEMENTS (continued)

As at 30<sup>th</sup> June, 2020

### 1. OVERVIEW (continued)

Valuation of the Net Asset Value is determined on each day (Valuation Day), except Saturdays, Sundays, New Year's Day, Good Friday, Easter Monday, 1<sup>st</sup> of May, Christmas Day and Boxing Day.

The Net Asset Value, the issue price and the redemption price of the shares in each sub-fund are available at each valuation day from the administrative agent of the Company. The Company publishes, at the end of each financial year, annual report including audited financial statements by *the réviseur d'entreprises agréé* and, at the mid-term point of each financial year, an unaudited semi-annual report. Amongst other things, these reports contain separate financial statements for each sub-fund. The Company's currency is GBP.

The financial year of the Company ends on 31<sup>st</sup> December each year. The unaudited semi-annual report and the full version of the annual report including audited financial statements will also be prepared and made available.

Copies of the articles of incorporation, prospectus and financial reports may be obtained free of charge and upon request, from the registered office of the Company. The material contracts referred to above are available for inspection during normal business hours, at the registered office of the Company.

### 2. ACCOUNTING PROCEDURES

#### Presentation of the financial statements

The financial statements of the Company are presented in accordance with Luxembourg regulation relating to Undertaking for Collective Investment in Transferable Securities. They are prepared in accordance with generally accepted accounting policies in Luxembourg. The financial statements have been prepared in accordance with the format and the regulations prescribed by the Luxembourg authorities for Luxembourg investment companies and include the following accounting policies:

#### a) Valuation of the investment portfolio

The value of all transferable securities and money-market instruments which are listed or traded on a recognised stock exchange, or dealt in on any other regulated market that operates regularly, is recognised and is open to the public, are determined according to the last available closing price.

The value of all transferable securities and money-market instruments which are listed or traded on any other recognised, functionally operational, regulated markets that are open to the public are based on the last available closing price.

Units or shares in undertakings for collective investment are valued on the basis of their last available net asset value as reported by such undertakings.

Insofar as the portfolio securities on the valuation day are neither listed nor traded neither on a stock exchange or any other regulated market, functionally operating, recognised and open to the public, or in the case where, for securities listed or traded on a stock exchange or any other such market, the price determined according to the methods described in the previous paragraphs is not representative of the actual value of these securities, the valuation are based on the expected sales price, which are estimated with caution and in good faith by the Board of Directors of the Company.

The financial statements have been established using as a basis the last official Net Asset Value calculated on 30th June 2020.

#### b) Net realised gain/loss for the investment portfolio

The net realised gain/loss on sales of investments is calculated on the basis of the average cost of the investment.

**NOTES TO THE FINANCIAL STATEMENTS (continued)**As at 30<sup>th</sup> June, 2020**2. ACCOUNTING PROCEDURES (continued)**

## c) Foreign exchange translation

The accounts of each sub-fund are maintained in the respective reference currency of the Sub-Fund and financial statements are expressed in that currency.

Assets and liabilities expressed in other currencies than the reference currency are converted at exchange rates ruling at the end of the period. The net realised gain/(loss) and the net change in unrealised appreciation/(depreciation) on foreign exchange are recognised in the statement of operations and changes in net assets in determining the increase or decrease in net assets as a result of operations.

Income and expenses expressed in currencies other than that of the sub-fund are converted into the currency of the Sub-Fund according to the exchange rate in force at the transaction date.

The acquisition cost of securities expressed in a currency other than the reference currency is translated into the reference currency at the exchange rate prevailing on the date of purchase.

## d) Exchange rate used on the date of the financial statements:

1 GBP = **1.10390 EUR**

## e) Income recognition

The value of cash dividends on the ex-date and interest declared or accrued as aforesaid and not yet received shall be deemed to be the full amount thereof, unless in any case the same is unlikely to be paid or received in full, in which case the value thereof shall be arrived at after making such discount as the Company may consider appropriate in such case to reflect the true value thereof.

## f) Consolidated in statement of net asset and statement of operations

The combined statements of the net assets and combined statement of operations and changes in net assets represent the total of the statements of net assets and statements of operations and changes in the net assets of the individual sub-funds and expressed in GBP.

**3. COMMISSION ON ISSUING, REDEMPTION AND CONVERSIONS OF SHARES**

The Company shares are issued at Net Asset Value plus a maximum of 3%.

No commission is applied on redemption of shares.

To cover any transaction fees which may arise from the conversion, the Board of Directors of the Company may charge, for the benefit of the original sub-fund, a conversion fee of up to the amount of the redemption charge applicable to the shares to be converted.

In addition, the subscription charge of the class or sub-fund in which the conversion is effected may be levied as if the investor were subscribing in that class or sub-fund.

During the period ended 30th June 2020, there was no conversion of shares. No commission was applied.

**4. ADMINISTRATIVE AND DEPOSITARY FEES**

A UCITS depositary agreement between the Company, Delen Private Bank Luxembourg S.A. and the Management Company fixes the fees chargeable to the Company for the Depositary services, duties, and obligations.

The depositary's fee is payable to Delen Private Bank Luxembourg S.A., at the end of each quarter and is calculated at the rate of 0,02% per year on the average net assets of the relevant quarter.

A service agreement between the Company, Delen Private Bank Luxembourg S.A. and the Management Company fixes the fees chargeable to the Company for the Administrative, Corporate and Domiciliary Agent services.

**NOTES TO THE FINANCIAL STATEMENTS (continued)**As at 30<sup>th</sup> June, 2020**4. ADMINISTRATIVE AND DEPOSITARY FEES (continued)**

These administrative fees are payable to Delen Private Bank Luxembourg S.A. at the end of each quarter and are calculated at the rate of 0,08% per year on the average net assets of the relevant quarter.

**5. MANAGEMENT COMPANY FEES**

## a) Management Control fee

The Management Company receives an annual "Management Control Fee" of EUR 1.500 per Sub-Fund and the fee is payable annually.

## b) Risk Management fees

The Management Company receives EUR 7.000 per sub-fund as a Risk Management fee which is paid annually out of the net assets of each sub-fund.

**6. INVESTMENT MANAGEMENT FEES**

The Company pays to the Investment Manager the following maximum investment management fees:

Class A : 0,50%

Class B : 1%

Class C : 0,60%

Class 1 : 1,30%

Class 2 : 1,05%

Class 3 : 0,65%

These annual rates are applicable for ACC and DIS classes of the sub-funds COLEMAN STREET INVESTMENTS - INCOME & GROWTH PORTFOLIO, COLEMAN STREET INVESTMENTS - GROWTH PORTFOLIO and COLEMAN STREET INVESTMENTS - INCOME PORTFOLIO.

These fees are payable quarterly in arrears and are based on the average net assets for each Sub-Fund of the Company during the relevant quarter.

**7. SUBSCRIPTION TAX**

The Company is governed by Luxembourg law.

Pursuant to current enforceable legislation and regulations, the Company is liable for a subscription tax "Taxe d'abonnement" with a yearly rate of 0,05% of the calculated net assets (except those Sub-Funds on share categories dedicated to institutional investors which benefit from the lower rate 0,01%), payable per quarter, on the basis of the net assets at the end of each quarter. According to article 175 (a) of the modified Luxembourg law of 17<sup>th</sup> December 2010, the net assets invested in undertakings in collective investment already subject to subscription tax are exonerated from this tax.

**8. TRANSACTION FEES**

As at 30<sup>th</sup> June 2020, the transactions fees included in the other expenses of the statement of operations and changes in the net assets, are in relation with the purchases and sales of securities.

The amounts are as follows:

COLEMAN STREET INVESTMENTS - INCOME & GROWTH PORTFOLIO	GBP 35.182,16
COLEMAN STREET INVESTMENTS - GROWTH PORTFOLIO	GBP 48.462,75
COLEMAN STREET INVESTMENTS - INCOME PORTFOLIO	GBP 5.523,85

**NOTES TO THE FINANCIAL STATEMENTS (continued)**As at 30<sup>th</sup> June, 2020**9. CHANGES TO THE COMPOSITION OF THE STATEMENTS INVESTMENTS**

The changes to the composition of the statements of investments during the year are available on request, free of charge, from the register of the Company.

**10. DIVIDEND DISTRIBUTION**

Sub-fund	Share	Ex-date	Dividend per share in (GBP)
Income & Growth Portfolio	A Dis	30/01/2020	0,8071
Income & Growth Portfolio	C Dis	30/01/2020	0,8071
Income & Growth Portfolio	1 Dis	30/01/2020	0,8070
Income & Growth Portfolio	A Dis	29/04/2020	0,7340
Income & Growth Portfolio	C Dis	29/04/2020	0,7340
Income & Growth Portfolio	1 Dis	29/04/2020	0,7340
Growth Portfolio	A Dis	30/01/2020	0,0109
Growth Portfolio	3 Dis	30/01/2020	0,2310
Growth Portfolio	A Dis	29/04/2020	-
Growth Portfolio	3 Dis	29/04/2020	-
Income Portfolio	A Dis	30/01/2020	0,5410
Income Portfolio	C Dis	30/01/2020	0,5409
Income Portfolio	1 Dis	30/01/2020	0,5405
Income Portfolio	A Dis	29/04/2020	0,9700
Income Portfolio	C Dis	29/04/2020	0,9700
Income Portfolio	1 Dis	29/04/2020	0,9700