

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G European Sustain Paris Aligned Fund	Sterling A Acc	GB0030927817	02.03.2026	30.04.2026	Interim	0
M&G European Sustain Paris Aligned Fund	Sterling A Acc	GB0030927817	01.09.2025	31.10.2025	Final	11.831
M&G European Sustain Paris Aligned Fund	Sterling A Acc	GB0030927817	03.03.2025	30.04.2025	Interim	0.0316
M&G European Sustain Paris Aligned Fund	Sterling A Acc	GB0030927817	02.09.2024	31.10.2024	Final	9.8275
M&G European Sustain Paris Aligned Fund	Sterling A Acc	GB0030927817	01.03.2024	30.04.2024	Interim	0
M&G European Sustain Paris Aligned Fund	Sterling A Acc	GB0030927817	01.09.2023	31.10.2023	Final	7.077
M&G European Sustain Paris Aligned Fund	Sterling A Acc	GB0030927817	01.03.2023	30.04.2023	Interim	0
M&G European Sustain Paris Aligned Fund	Sterling A Acc	GB0030927817	01.09.2022	31.10.2022	Final	6.2533
M&G European Sustain Paris Aligned Fund	Sterling A Acc	GB0030927817	01.03.2022	30.04.2022	Interim	0
M&G European Sustain Paris Aligned Fund	Sterling A Acc	GB0030927817	01.09.2021	29.10.2021	Final	3.2276
M&G European Sustain Paris Aligned Fund	Sterling A Acc	GB0030927817	01.03.2021	30.04.2021	Interim	0
M&G European Sustain Paris Aligned Fund	Sterling A Acc	GB0030927817	01.09.2020	31.10.2020	Final	2.0947
M&G European Sustain Paris Aligned Fund	Sterling A Acc	GB0030927817	02.03.2020	30.04.2020	Interim	0
M&G European Sustain Paris Aligned Fund	Sterling A Acc	GB0030927817	02.09.2019	31.10.2019	Final	4.6725
M&G European Sustain Paris Aligned Fund	Sterling A Acc	GB0030927817	01.03.2019	30.04.2019	Interim	0
M&G European Sustain Paris Aligned Fund	Sterling A Acc	GB0030927817	03.09.2018	31.10.2018	Final	3.8657
M&G European Sustain Paris Aligned Fund	Sterling A Acc	GB0030927817	01.03.2018	30.04.2018	Interim	0
M&G European Sustain Paris Aligned Fund	Sterling A Acc	GB0030927817	01.09.2017	31.10.2017	Final	3.2942
M&G European Sustain Paris Aligned Fund	Sterling A Acc	GB0030927817	01.03.2017	28.04.2017	Interim	0
M&G European Sustain Paris Aligned Fund	Sterling A Acc	GB0030927817	01.09.2016	31.10.2016	Final	8.7895
M&G European Sustain Paris Aligned Fund	Sterling A Acc	GB0030927817	01.03.2016	30.04.2016	Interim	0.9555
M&G European Sustain Paris Aligned Fund	Sterling A Acc	GB0030927817	01.09.2015	31.10.2015	Final	6.9225
M&G European Sustain Paris Aligned Fund	Sterling A Acc	GB0030927817	02.03.2015	30.04.2015	Interim	1.3783
M&G European Sustain Paris Aligned Fund	Sterling A Acc	GB0030927817	01.09.2014	31.10.2014	Final	9.7987
M&G European Sustain Paris Aligned Fund	Sterling A Acc	GB0030927817	03.03.2014	30.04.2014	Interim	1.2129

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G European Sustain Paris Aligned Fund	Sterling A Acc	GB0030927817	02.09.2013	31.10.2013	Final	6.5772
M&G European Sustain Paris Aligned Fund	Sterling A Acc	GB0030927817	01.03.2013	30.04.2013	Interim	1.3968
M&G European Sustain Paris Aligned Fund	Sterling A Acc	GB0030927817	03.09.2012	31.10.2012	Final	4.7508
M&G European Sustain Paris Aligned Fund	Sterling A Acc	GB0030927817	01.03.2012	30.04.2012	Interim	1.456

Source of information: OEICs: State Street. M&G Credit Income Investment Trust: EQS

The value of investments will fluctuate, which will cause fund prices to fall as well as rise and you may not get back the original amount you invested.

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