

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Global Sustain Paris Aligned Fund	Sterling A Acc	GB0030938038	01.09.2025	31.10.2025	Final	6.2989
M&G Global Sustain Paris Aligned Fund	Sterling A Acc	GB0030938038	02.09.2024	31.10.2024	Final	5.702
M&G Global Sustain Paris Aligned Fund	Sterling A Acc	GB0030938038	01.09.2023	31.10.2023	Final	4.8742
M&G Global Sustain Paris Aligned Fund	Sterling A Acc	GB0030938038	01.09.2022	31.10.2022	Final	0
M&G Global Sustain Paris Aligned Fund	Sterling A Acc	GB0030938038	01.09.2021	29.10.2021	Final	0
M&G Global Sustain Paris Aligned Fund	Sterling A Acc	GB0030938038	01.09.2020	31.10.2020	Final	0
M&G Global Sustain Paris Aligned Fund	Sterling A Acc	GB0030938038	02.09.2019	31.10.2019	Final	1.4493
M&G Global Sustain Paris Aligned Fund	Sterling A Acc	GB0030938038	03.09.2018	31.10.2018	Final	0
M&G Global Sustain Paris Aligned Fund	Sterling A Acc	GB0030938038	01.09.2017	31.10.2017	Final	1.425
M&G Global Sustain Paris Aligned Fund	Sterling A Acc	GB0030938038	01.09.2016	31.10.2016	Final	3.1983
M&G Global Sustain Paris Aligned Fund	Sterling A Acc	GB0030938038	01.09.2015	31.10.2015	Final	1.3618
M&G Global Sustain Paris Aligned Fund	Sterling A Acc	GB0030938038	01.09.2014	31.10.2014	Final	3.6285
M&G Global Sustain Paris Aligned Fund	Sterling A Acc	GB0030938038	02.09.2013	31.10.2013	Final	2.3623
M&G Global Sustain Paris Aligned Fund	Sterling A Acc	GB0030938038	03.09.2012	31.10.2012	Final	2.0482

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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