

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G UK Income Distribution Fund	Sterling A Acc	GB0031107468	01.12.2025	31.01.2026	Interim	71.5
M&G UK Income Distribution Fund	Sterling A Acc	GB0031107468	01.09.2025	31.10.2025	Interim	72
M&G UK Income Distribution Fund	Sterling A Acc	GB0031107468	02.06.2025	31.07.2025	Final	229.3267
M&G UK Income Distribution Fund	Sterling A Acc	GB0031107468	03.03.2025	30.04.2025	Interim	65.5
M&G UK Income Distribution Fund	Sterling A Acc	GB0031107468	02.12.2024	31.01.2025	Interim	68.5
M&G UK Income Distribution Fund	Sterling A Acc	GB0031107468	02.09.2024	31.10.2024	Interim	68.75
M&G UK Income Distribution Fund	Sterling A Acc	GB0031107468	03.06.2024	31.07.2024	Final	199.4825
M&G UK Income Distribution Fund	Sterling A Acc	GB0031107468	01.03.2024	30.04.2024	Interim	60.85
M&G UK Income Distribution Fund	Sterling A Acc	GB0031107468	01.12.2023	31.01.2024	Interim	64.62
M&G UK Income Distribution Fund	Sterling A Acc	GB0031107468	01.09.2023	31.10.2023	Interim	65.5
M&G UK Income Distribution Fund	Sterling A Acc	GB0031107468	01.06.2023	31.07.2023	Final	175.9781
M&G UK Income Distribution Fund	Sterling A Acc	GB0031107468	01.03.2023	30.04.2023	Interim	55.8
M&G UK Income Distribution Fund	Sterling A Acc	GB0031107468	01.12.2022	31.01.2023	Interim	60.5
M&G UK Income Distribution Fund	Sterling A Acc	GB0031107468	01.09.2022	31.10.2022	Interim	62.85
M&G UK Income Distribution Fund	Sterling A Acc	GB0031107468	01.06.2022	29.07.2022	Final	141.1558
M&G UK Income Distribution Fund	Sterling A Acc	GB0031107468	01.03.2022	30.04.2022	Interim	48.5
M&G UK Income Distribution Fund	Sterling A Acc	GB0031107468	01.12.2021	31.01.2022	Interim	52
M&G UK Income Distribution Fund	Sterling A Acc	GB0031107468	01.09.2021	31.10.2021	Interim	57
M&G UK Income Distribution Fund	Sterling A Acc	GB0031107468	01.06.2021	31.07.2021	Final	93.6241
M&G UK Income Distribution Fund	Sterling A Acc	GB0031107468	01.03.2021	30.04.2021	Interim	45.5
M&G UK Income Distribution Fund	Sterling A Acc	GB0031107468	01.12.2020	29.01.2021	Interim	45
M&G UK Income Distribution Fund	Sterling A Acc	GB0031107468	01.09.2020	31.10.2020	Interim	52.5
M&G UK Income Distribution Fund	Sterling A Acc	GB0031107468	01.06.2020	31.07.2020	Final	95.2554
M&G UK Income Distribution Fund	Sterling A Acc	GB0031107468	02.03.2020	30.04.2020	Interim	46.25
M&G UK Income Distribution Fund	Sterling A Acc	GB0031107468	02.12.2019	31.01.2020	Interim	48.1

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M&G UK Income Distribution Fund	Sterling A Acc	GB0031107468	02.09.2019	31.10.2019	Interim	49.25
M&G UK Income Distribution Fund	Sterling A Acc	GB0031107468	03.06.2019	31.07.2019	Final	125.752
M&G UK Income Distribution Fund	Sterling A Acc	GB0031107468	01.03.2019	30.04.2019	Interim	39.5
M&G UK Income Distribution Fund	Sterling A Acc	GB0031107468	03.12.2018	31.01.2019	Interim	41.5
M&G UK Income Distribution Fund	Sterling A Acc	GB0031107468	03.09.2018	31.10.2018	Interim	45
M&G UK Income Distribution Fund	Sterling A Acc	GB0031107468	01.06.2018	31.07.2018	Final	94.5454
M&G UK Income Distribution Fund	Sterling A Acc	GB0031107468	01.03.2018	30.04.2018	Interim	42
M&G UK Income Distribution Fund	Sterling A Acc	GB0031107468	01.12.2017	31.01.2018	Interim	41.5
M&G UK Income Distribution Fund	Sterling A Acc	GB0031107468	01.09.2017	31.10.2017	Interim	41.5
M&G UK Income Distribution Fund	Sterling A Acc	GB0031107468	01.06.2017	31.07.2017	Final	105.9929
M&G UK Income Distribution Fund	Sterling A Acc	GB0031107468	01.03.2017	28.04.2017	Interim	36.5
M&G UK Income Distribution Fund	Sterling A Acc	GB0031107468	01.12.2016	31.01.2017	Interim	44
M&G UK Income Distribution Fund	Sterling A Acc	GB0031107468	01.09.2016	31.10.2016	Interim	51.5
M&G UK Income Distribution Fund	Sterling A Acc	GB0031107468	01.06.2016	31.07.2016	Final	127.4826
M&G UK Income Distribution Fund	Sterling A Acc	GB0031107468	01.03.2016	30.04.2016	Interim	49
M&G UK Income Distribution Fund	Sterling A Acc	GB0031107468	01.12.2015	31.01.2016	Interim	48.5
M&G UK Income Distribution Fund	Sterling A Acc	GB0031107468	01.09.2015	31.10.2015	Interim	49
M&G UK Income Distribution Fund	Sterling A Acc	GB0031107468	01.06.2015	31.07.2015	Final	117.1568
M&G UK Income Distribution Fund	Sterling A Acc	GB0031107468	02.03.2015	30.04.2015	Interim	46.5
M&G UK Income Distribution Fund	Sterling A Acc	GB0031107468	01.12.2014	31.01.2015	Interim	46.25
M&G UK Income Distribution Fund	Sterling A Acc	GB0031107468	01.09.2014	31.10.2014	Interim	45.5
M&G UK Income Distribution Fund	Sterling A Acc	GB0031107468	02.06.2014	31.07.2014	Final	109.1178
M&G UK Income Distribution Fund	Sterling A Acc	GB0031107468	03.03.2014	30.04.2014	Interim	44
M&G UK Income Distribution Fund	Sterling A Acc	GB0031107468	02.12.2013	31.01.2014	Interim	42.5
M&G UK Income Distribution Fund	Sterling A Acc	GB0031107468	02.09.2013	31.10.2013	Interim	42
M&G UK Income Distribution Fund	Sterling A Acc	GB0031107468	03.06.2013	31.07.2013	Final	103.2931

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G UK Income Distribution Fund	Sterling A Acc	GB0031107468	01.03.2013	30.04.2013	Interim	40
M&G UK Income Distribution Fund	Sterling A Acc	GB0031107468	03.12.2012	31.01.2013	Interim	40
M&G UK Income Distribution Fund	Sterling A Acc	GB0031107468	03.09.2012	31.10.2012	Interim	39.5
M&G UK Income Distribution Fund	Sterling A Acc	GB0031107468	01.06.2012	31.07.2012	Final	95.2706
M&G UK Income Distribution Fund	Sterling A Acc	GB0031107468	01.03.2012	30.04.2012	Interim	38.3
M&G UK Income Distribution Fund	Sterling A Acc	GB0031107468	01.12.2011	31.01.2012	Interim	37.9044

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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