

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G UK Sustain Paris Aligned Fund	Sterling A Inc	GB0031111700	01.12.2025	31.01.2026	Interim	20
M&G UK Sustain Paris Aligned Fund	Sterling A Inc	GB0031111700	02.06.2025	31.07.2025	Final	74.723
M&G UK Sustain Paris Aligned Fund	Sterling A Inc	GB0031111700	02.12.2024	31.01.2025	Interim	20
M&G UK Sustain Paris Aligned Fund	Sterling A Inc	GB0031111700	03.06.2024	31.07.2024	Final	63.9052
M&G UK Sustain Paris Aligned Fund	Sterling A Inc	GB0031111700	01.12.2023	31.01.2024	Interim	20
M&G UK Sustain Paris Aligned Fund	Sterling A Inc	GB0031111700	01.06.2023	31.07.2023	Final	54.9398
M&G UK Sustain Paris Aligned Fund	Sterling A Inc	GB0031111700	01.12.2022	31.01.2023	Interim	20
M&G UK Sustain Paris Aligned Fund	Sterling A Inc	GB0031111700	01.06.2022	31.07.2022	Final	43.9356
M&G UK Sustain Paris Aligned Fund	Sterling A Inc	GB0031111700	01.12.2021	31.01.2022	Interim	20
M&G UK Sustain Paris Aligned Fund	Sterling A Inc	GB0031111700	01.06.2021	31.07.2021	Final	43.9871
M&G UK Sustain Paris Aligned Fund	Sterling A Inc	GB0031111700	01.12.2020	29.01.2021	Interim	20
M&G UK Sustain Paris Aligned Fund	Sterling A Inc	GB0031111700	01.06.2020	31.07.2020	Final	48.635
M&G UK Sustain Paris Aligned Fund	Sterling A Inc	GB0031111700	02.12.2019	31.01.2020	Interim	20
M&G UK Sustain Paris Aligned Fund	Sterling A Inc	GB0031111700	03.06.2019	31.07.2019	Final	71.5844
M&G UK Sustain Paris Aligned Fund	Sterling A Inc	GB0031111700	03.12.2018	31.01.2019	Interim	23
M&G UK Sustain Paris Aligned Fund	Sterling A Inc	GB0031111700	01.06.2018	31.07.2018	Final	61.6793
M&G UK Sustain Paris Aligned Fund	Sterling A Inc	GB0031111700	01.12.2017	31.01.2018	Interim	21.5
M&G UK Sustain Paris Aligned Fund	Sterling A Inc	GB0031111700	01.06.2017	31.07.2017	Final	41.9936
M&G UK Sustain Paris Aligned Fund	Sterling A Inc	GB0031111700	01.12.2016	31.01.2017	Interim	19.2612
M&G UK Sustain Paris Aligned Fund	Sterling A Inc	GB0031111700	01.06.2016	31.07.2016	Final	21.5401
M&G UK Sustain Paris Aligned Fund	Sterling A Inc	GB0031111700	01.12.2015	31.01.2016	Interim	15.3874
M&G UK Sustain Paris Aligned Fund	Sterling A Inc	GB0031111700	01.06.2015	31.07.2015	Final	20.8723
M&G UK Sustain Paris Aligned Fund	Sterling A Inc	GB0031111700	01.12.2014	31.01.2015	Interim	16.2359
M&G UK Sustain Paris Aligned Fund	Sterling A Inc	GB0031111700	02.06.2014	31.07.2014	Final	16.5167
M&G UK Sustain Paris Aligned Fund	Sterling A Inc	GB0031111700	02.12.2013	31.01.2014	Interim	16.6768

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G UK Sustain Paris Aligned Fund	Sterling A Inc	GB0031111700	03.06.2013	31.07.2013	Final	22.4512
M&G UK Sustain Paris Aligned Fund	Sterling A Inc	GB0031111700	03.12.2012	31.01.2013	Interim	15.641

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.

Issued by M&G Securities Limited which is authorised and regulated by the Financial Conduct Authority and provides investment products. The company's registered office is 10 Fenchurch Avenue, London EC3M 5AG. Registered in England No. 90776 and on the FCA's Financial Services Register no. 122057 (<https://register.fca.org.uk/>).