

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G European Sustain Paris Aligned Fund	Sterling R Inc	GB00B4VV9C47	02.03.2026	30.04.2026	Interim	1.0848
M&G European Sustain Paris Aligned Fund	Sterling R Inc	GB00B4VV9C47	01.09.2025	31.10.2025	Final	5.1281
M&G European Sustain Paris Aligned Fund	Sterling R Inc	GB00B4VV9C47	03.03.2025	30.04.2025	Interim	1.1411
M&G European Sustain Paris Aligned Fund	Sterling R Inc	GB00B4VV9C47	02.09.2024	31.10.2024	Final	4.5886
M&G European Sustain Paris Aligned Fund	Sterling R Inc	GB00B4VV9C47	01.03.2024	30.04.2024	Interim	0.8736
M&G European Sustain Paris Aligned Fund	Sterling R Inc	GB00B4VV9C47	01.09.2023	31.10.2023	Final	3.8998
M&G European Sustain Paris Aligned Fund	Sterling R Inc	GB00B4VV9C47	01.03.2023	30.04.2023	Interim	0.4348
M&G European Sustain Paris Aligned Fund	Sterling R Inc	GB00B4VV9C47	01.09.2022	31.10.2022	Final	3.2609
M&G European Sustain Paris Aligned Fund	Sterling R Inc	GB00B4VV9C47	01.03.2022	30.04.2022	Interim	0.7743
M&G European Sustain Paris Aligned Fund	Sterling R Inc	GB00B4VV9C47	01.09.2021	29.10.2021	Final	2.4331
M&G European Sustain Paris Aligned Fund	Sterling R Inc	GB00B4VV9C47	01.03.2021	30.04.2021	Interim	0.6884
M&G European Sustain Paris Aligned Fund	Sterling R Inc	GB00B4VV9C47	01.09.2020	31.10.2020	Final	2.0737
M&G European Sustain Paris Aligned Fund	Sterling R Inc	GB00B4VV9C47	02.03.2020	30.04.2020	Interim	0.6494
M&G European Sustain Paris Aligned Fund	Sterling R Inc	GB00B4VV9C47	02.09.2019	31.10.2019	Final	3.7137
M&G European Sustain Paris Aligned Fund	Sterling R Inc	GB00B4VV9C47	01.03.2019	30.04.2019	Interim	0.7003
M&G European Sustain Paris Aligned Fund	Sterling R Inc	GB00B4VV9C47	03.09.2018	31.10.2018	Final	3.5169
M&G European Sustain Paris Aligned Fund	Sterling R Inc	GB00B4VV9C47	01.03.2018	30.04.2018	Interim	0.8125
M&G European Sustain Paris Aligned Fund	Sterling R Inc	GB00B4VV9C47	01.09.2017	31.10.2017	Final	3.2233
M&G European Sustain Paris Aligned Fund	Sterling R Inc	GB00B4VV9C47	01.03.2017	28.04.2017	Interim	0.7046
M&G European Sustain Paris Aligned Fund	Sterling R Inc	GB00B4VV9C47	01.09.2016	31.10.2016	Final	3.4321
M&G European Sustain Paris Aligned Fund	Sterling R Inc	GB00B4VV9C47	01.03.2016	30.04.2016	Interim	0.3741
M&G European Sustain Paris Aligned Fund	Sterling R Inc	GB00B4VV9C47	01.09.2015	31.10.2015	Final	2.7582
M&G European Sustain Paris Aligned Fund	Sterling R Inc	GB00B4VV9C47	02.03.2015	30.04.2015	Interim	0.546
M&G European Sustain Paris Aligned Fund	Sterling R Inc	GB00B4VV9C47	01.09.2014	31.10.2014	Final	4.0297
M&G European Sustain Paris Aligned Fund	Sterling R Inc	GB00B4VV9C47	03.03.2014	30.04.2014	Interim	0.5011

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G European Sustain Paris Aligned Fund	Sterling R Inc	GB00B4VV9C47	02.09.2013	31.10.2013	Final	2.7651
M&G European Sustain Paris Aligned Fund	Sterling R Inc	GB00B4VV9C47	01.03.2013	30.04.2013	Interim	0.6509
M&G European Sustain Paris Aligned Fund	Sterling R Inc	GB00B4VV9C47	03.09.2012	31.10.2012	Final	0.21

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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