

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Global Sustain Paris Aligned Fund	Sterling I Inc	GB00B556Q879	01.09.2025	31.10.2025	Final	51.8334
M&G Global Sustain Paris Aligned Fund	Sterling I Inc	GB00B556Q879	02.09.2024	31.10.2024	Final	49.4396
M&G Global Sustain Paris Aligned Fund	Sterling I Inc	GB00B556Q879	01.09.2023	31.10.2023	Final	48.2177
M&G Global Sustain Paris Aligned Fund	Sterling I Inc	GB00B556Q879	01.09.2022	31.10.2022	Final	41.5769
M&G Global Sustain Paris Aligned Fund	Sterling I Inc	GB00B556Q879	01.09.2021	29.10.2021	Final	30.5854
M&G Global Sustain Paris Aligned Fund	Sterling I Inc	GB00B556Q879	01.09.2020	31.10.2020	Final	27.735
M&G Global Sustain Paris Aligned Fund	Sterling I Inc	GB00B556Q879	02.09.2019	31.10.2019	Final	37.6656
M&G Global Sustain Paris Aligned Fund	Sterling I Inc	GB00B556Q879	03.09.2018	31.10.2018	Final	30.9515
M&G Global Sustain Paris Aligned Fund	Sterling I Inc	GB00B556Q879	01.09.2017	31.10.2017	Final	32.1508
M&G Global Sustain Paris Aligned Fund	Sterling I Inc	GB00B556Q879	01.09.2016	31.10.2016	Final	19.6114
M&G Global Sustain Paris Aligned Fund	Sterling I Inc	GB00B556Q879	01.09.2015	31.10.2015	Final	13.8329
M&G Global Sustain Paris Aligned Fund	Sterling I Inc	GB00B556Q879	01.09.2014	31.10.2014	Final	18.7566
M&G Global Sustain Paris Aligned Fund	Sterling I Inc	GB00B556Q879	02.09.2013	31.10.2013	Final	14.9213
M&G Global Sustain Paris Aligned Fund	Sterling I Inc	GB00B556Q879	03.09.2012	31.10.2012	Final	1.765

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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