

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G European Sustain Paris Aligned Fund	Sterling I Acc	GB00B5ZSNC68	02.03.2026	30.04.2026	Interim	5.4201
M&G European Sustain Paris Aligned Fund	Sterling I Acc	GB00B5ZSNC68	01.09.2025	31.10.2025	Final	61.1622
M&G European Sustain Paris Aligned Fund	Sterling I Acc	GB00B5ZSNC68	03.03.2025	30.04.2025	Interim	6.707
M&G European Sustain Paris Aligned Fund	Sterling I Acc	GB00B5ZSNC68	02.09.2024	31.10.2024	Final	53.1144
M&G European Sustain Paris Aligned Fund	Sterling I Acc	GB00B5ZSNC68	01.03.2024	30.04.2024	Interim	3.7478
M&G European Sustain Paris Aligned Fund	Sterling I Acc	GB00B5ZSNC68	01.09.2023	31.10.2023	Final	42.5453
M&G European Sustain Paris Aligned Fund	Sterling I Acc	GB00B5ZSNC68	01.03.2023	30.04.2023	Interim	0
M&G European Sustain Paris Aligned Fund	Sterling I Acc	GB00B5ZSNC68	01.09.2022	31.10.2022	Final	35.1506
M&G European Sustain Paris Aligned Fund	Sterling I Acc	GB00B5ZSNC68	01.03.2022	30.04.2022	Interim	3.0625
M&G European Sustain Paris Aligned Fund	Sterling I Acc	GB00B5ZSNC68	01.09.2021	29.10.2021	Final	23.4738
M&G European Sustain Paris Aligned Fund	Sterling I Acc	GB00B5ZSNC68	01.03.2021	30.04.2021	Interim	1.284
M&G European Sustain Paris Aligned Fund	Sterling I Acc	GB00B5ZSNC68	01.09.2020	31.10.2020	Final	18.898
M&G European Sustain Paris Aligned Fund	Sterling I Acc	GB00B5ZSNC68	02.03.2020	30.04.2020	Interim	0.7746
M&G European Sustain Paris Aligned Fund	Sterling I Acc	GB00B5ZSNC68	02.09.2019	31.10.2019	Final	35.4092
M&G European Sustain Paris Aligned Fund	Sterling I Acc	GB00B5ZSNC68	01.03.2019	30.04.2019	Interim	0.2662
M&G European Sustain Paris Aligned Fund	Sterling I Acc	GB00B5ZSNC68	03.09.2018	31.10.2018	Final	31.7886
M&G European Sustain Paris Aligned Fund	Sterling I Acc	GB00B5ZSNC68	01.03.2018	30.04.2018	Interim	0.7025
M&G European Sustain Paris Aligned Fund	Sterling I Acc	GB00B5ZSNC68	01.09.2017	31.10.2017	Final	27.7394
M&G European Sustain Paris Aligned Fund	Sterling I Acc	GB00B5ZSNC68	01.03.2017	28.04.2017	Interim	0.8099
M&G European Sustain Paris Aligned Fund	Sterling I Acc	GB00B5ZSNC68	01.09.2016	31.10.2016	Final	38.1351
M&G European Sustain Paris Aligned Fund	Sterling I Acc	GB00B5ZSNC68	01.03.2016	30.04.2016	Interim	4.1541
M&G European Sustain Paris Aligned Fund	Sterling I Acc	GB00B5ZSNC68	01.09.2015	31.10.2015	Final	29.8526
M&G European Sustain Paris Aligned Fund	Sterling I Acc	GB00B5ZSNC68	02.03.2015	30.04.2015	Interim	5.9356
M&G European Sustain Paris Aligned Fund	Sterling I Acc	GB00B5ZSNC68	01.09.2014	31.10.2014	Final	41.8316
M&G European Sustain Paris Aligned Fund	Sterling I Acc	GB00B5ZSNC68	03.03.2014	30.04.2014	Interim	5.1709

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G European Sustain Paris Aligned Fund	Sterling I Acc	GB00B5ZSNC68	02.09.2013	31.10.2013	Final	27.9254
M&G European Sustain Paris Aligned Fund	Sterling I Acc	GB00B5ZSNC68	01.03.2013	30.04.2013	Interim	6.4716
M&G European Sustain Paris Aligned Fund	Sterling I Acc	GB00B5ZSNC68	03.09.2012	31.10.2012	Final	2.145

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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