

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G UK Sustain Paris Aligned Fund	Sterling R Acc	GB00B62XW350	01.12.2025	31.01.2026	Interim	0.8481
M&G UK Sustain Paris Aligned Fund	Sterling R Acc	GB00B62XW350	02.06.2025	31.07.2025	Final	3.6373
M&G UK Sustain Paris Aligned Fund	Sterling R Acc	GB00B62XW350	02.12.2024	31.01.2025	Interim	0.823
M&G UK Sustain Paris Aligned Fund	Sterling R Acc	GB00B62XW350	03.06.2024	31.07.2024	Final	2.913
M&G UK Sustain Paris Aligned Fund	Sterling R Acc	GB00B62XW350	01.12.2023	31.01.2024	Interim	0.8118
M&G UK Sustain Paris Aligned Fund	Sterling R Acc	GB00B62XW350	01.06.2023	31.07.2023	Final	2.3834
M&G UK Sustain Paris Aligned Fund	Sterling R Acc	GB00B62XW350	01.12.2022	31.01.2023	Interim	0.6643
M&G UK Sustain Paris Aligned Fund	Sterling R Acc	GB00B62XW350	01.06.2022	31.07.2022	Final	1.5548
M&G UK Sustain Paris Aligned Fund	Sterling R Acc	GB00B62XW350	01.12.2021	31.01.2022	Interim	0.4939
M&G UK Sustain Paris Aligned Fund	Sterling R Acc	GB00B62XW350	01.06.2021	31.07.2021	Final	1.5837
M&G UK Sustain Paris Aligned Fund	Sterling R Acc	GB00B62XW350	01.12.2020	29.01.2021	Interim	0.5525
M&G UK Sustain Paris Aligned Fund	Sterling R Acc	GB00B62XW350	01.06.2020	31.07.2020	Final	1.7236
M&G UK Sustain Paris Aligned Fund	Sterling R Acc	GB00B62XW350	02.12.2019	31.01.2020	Interim	0.6439
M&G UK Sustain Paris Aligned Fund	Sterling R Acc	GB00B62XW350	03.06.2019	31.07.2019	Final	2.7042
M&G UK Sustain Paris Aligned Fund	Sterling R Acc	GB00B62XW350	03.12.2018	31.01.2019	Interim	0.7201
M&G UK Sustain Paris Aligned Fund	Sterling R Acc	GB00B62XW350	01.06.2018	31.07.2018	Final	2.0198
M&G UK Sustain Paris Aligned Fund	Sterling R Acc	GB00B62XW350	01.12.2017	31.01.2018	Interim	0.6153
M&G UK Sustain Paris Aligned Fund	Sterling R Acc	GB00B62XW350	01.06.2017	31.07.2017	Final	1.3622
M&G UK Sustain Paris Aligned Fund	Sterling R Acc	GB00B62XW350	01.12.2016	31.01.2017	Interim	0.9692
M&G UK Sustain Paris Aligned Fund	Sterling R Acc	GB00B62XW350	01.06.2016	31.07.2016	Final	1.4492
M&G UK Sustain Paris Aligned Fund	Sterling R Acc	GB00B62XW350	01.12.2015	31.01.2016	Interim	1.1449
M&G UK Sustain Paris Aligned Fund	Sterling R Acc	GB00B62XW350	01.06.2015	31.07.2015	Final	1.4386
M&G UK Sustain Paris Aligned Fund	Sterling R Acc	GB00B62XW350	01.12.2014	31.01.2015	Interim	1.1533
M&G UK Sustain Paris Aligned Fund	Sterling R Acc	GB00B62XW350	02.06.2014	31.07.2014	Final	1.168
M&G UK Sustain Paris Aligned Fund	Sterling R Acc	GB00B62XW350	02.12.2013	31.01.2014	Interim	1.1381

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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