

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G UK Sustain Paris Aligned Fund	Sterling I Acc	GB00B6677B69	01.12.2025	31.01.2026	Interim	10.1727
M&G UK Sustain Paris Aligned Fund	Sterling I Acc	GB00B6677B69	02.06.2025	31.07.2025	Final	41.13
M&G UK Sustain Paris Aligned Fund	Sterling I Acc	GB00B6677B69	02.12.2024	31.01.2025	Interim	9.8307
M&G UK Sustain Paris Aligned Fund	Sterling I Acc	GB00B6677B69	03.06.2024	31.07.2024	Final	33.2452
M&G UK Sustain Paris Aligned Fund	Sterling I Acc	GB00B6677B69	01.12.2023	31.01.2024	Interim	9.6136
M&G UK Sustain Paris Aligned Fund	Sterling I Acc	GB00B6677B69	01.06.2023	31.07.2023	Final	27.3327
M&G UK Sustain Paris Aligned Fund	Sterling I Acc	GB00B6677B69	01.12.2022	31.01.2023	Interim	8.3757
M&G UK Sustain Paris Aligned Fund	Sterling I Acc	GB00B6677B69	01.06.2022	31.07.2022	Final	18.9781
M&G UK Sustain Paris Aligned Fund	Sterling I Acc	GB00B6677B69	01.12.2021	31.01.2022	Interim	6.9921
M&G UK Sustain Paris Aligned Fund	Sterling I Acc	GB00B6677B69	01.06.2021	31.07.2021	Final	19.007
M&G UK Sustain Paris Aligned Fund	Sterling I Acc	GB00B6677B69	01.12.2020	29.01.2021	Interim	7.3484
M&G UK Sustain Paris Aligned Fund	Sterling I Acc	GB00B6677B69	01.06.2020	31.07.2020	Final	20.4749
M&G UK Sustain Paris Aligned Fund	Sterling I Acc	GB00B6677B69	02.12.2019	31.01.2020	Interim	7.8382
M&G UK Sustain Paris Aligned Fund	Sterling I Acc	GB00B6677B69	03.06.2019	31.07.2019	Final	30.4068
M&G UK Sustain Paris Aligned Fund	Sterling I Acc	GB00B6677B69	03.12.2018	31.01.2019	Interim	8.5514
M&G UK Sustain Paris Aligned Fund	Sterling I Acc	GB00B6677B69	01.06.2018	31.07.2018	Final	23.5525
M&G UK Sustain Paris Aligned Fund	Sterling I Acc	GB00B6677B69	01.12.2017	31.01.2018	Interim	7.428
M&G UK Sustain Paris Aligned Fund	Sterling I Acc	GB00B6677B69	01.06.2017	31.07.2017	Final	15.7331
M&G UK Sustain Paris Aligned Fund	Sterling I Acc	GB00B6677B69	01.12.2016	31.01.2017	Interim	11.4022
M&G UK Sustain Paris Aligned Fund	Sterling I Acc	GB00B6677B69	01.06.2016	31.07.2016	Final	16.2751
M&G UK Sustain Paris Aligned Fund	Sterling I Acc	GB00B6677B69	01.12.2015	31.01.2016	Interim	13.2127
M&G UK Sustain Paris Aligned Fund	Sterling I Acc	GB00B6677B69	01.06.2015	31.07.2015	Final	16.1315
M&G UK Sustain Paris Aligned Fund	Sterling I Acc	GB00B6677B69	01.12.2014	31.01.2015	Interim	13.2754
M&G UK Sustain Paris Aligned Fund	Sterling I Acc	GB00B6677B69	02.06.2014	31.07.2014	Final	13.4147
M&G UK Sustain Paris Aligned Fund	Sterling I Acc	GB00B6677B69	02.12.2013	31.01.2014	Interim	12.9702

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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