

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G UK Income Distribution Fund	Sterling R Inc	GB00B75HWH59	02.03.2026	30.04.2026	Interim	1.075
M&G UK Income Distribution Fund	Sterling R Inc	GB00B75HWH59	01.12.2025	31.01.2026	Interim	1.075
M&G UK Income Distribution Fund	Sterling R Inc	GB00B75HWH59	01.09.2025	31.10.2025	Interim	1.08
M&G UK Income Distribution Fund	Sterling R Inc	GB00B75HWH59	02.06.2025	31.07.2025	Final	3.4133
M&G UK Income Distribution Fund	Sterling R Inc	GB00B75HWH59	03.03.2025	30.04.2025	Interim	1.075
M&G UK Income Distribution Fund	Sterling R Inc	GB00B75HWH59	02.12.2024	31.01.2025	Interim	1.075
M&G UK Income Distribution Fund	Sterling R Inc	GB00B75HWH59	02.09.2024	31.10.2024	Interim	1.08
M&G UK Income Distribution Fund	Sterling R Inc	GB00B75HWH59	03.06.2024	31.07.2024	Final	3.182
M&G UK Income Distribution Fund	Sterling R Inc	GB00B75HWH59	01.03.2024	30.04.2024	Interim	1.075
M&G UK Income Distribution Fund	Sterling R Inc	GB00B75HWH59	01.12.2023	31.01.2024	Interim	1.075
M&G UK Income Distribution Fund	Sterling R Inc	GB00B75HWH59	01.09.2023	31.10.2023	Interim	1.075
M&G UK Income Distribution Fund	Sterling R Inc	GB00B75HWH59	01.06.2023	31.07.2023	Final	3.0642
M&G UK Income Distribution Fund	Sterling R Inc	GB00B75HWH59	01.03.2023	30.04.2023	Interim	1.07
M&G UK Income Distribution Fund	Sterling R Inc	GB00B75HWH59	01.12.2022	31.01.2023	Interim	1.075
M&G UK Income Distribution Fund	Sterling R Inc	GB00B75HWH59	01.09.2022	31.10.2022	Interim	1.075
M&G UK Income Distribution Fund	Sterling R Inc	GB00B75HWH59	01.06.2022	29.07.2022	Final	2.5429
M&G UK Income Distribution Fund	Sterling R Inc	GB00B75HWH59	01.03.2022	30.04.2022	Interim	1.07
M&G UK Income Distribution Fund	Sterling R Inc	GB00B75HWH59	01.12.2021	31.01.2022	Interim	1.07
M&G UK Income Distribution Fund	Sterling R Inc	GB00B75HWH59	01.09.2021	31.10.2021	Interim	1.075
M&G UK Income Distribution Fund	Sterling R Inc	GB00B75HWH59	01.06.2021	31.07.2021	Final	1.7578
M&G UK Income Distribution Fund	Sterling R Inc	GB00B75HWH59	01.03.2021	30.04.2021	Interim	1.02
M&G UK Income Distribution Fund	Sterling R Inc	GB00B75HWH59	01.12.2020	29.01.2021	Interim	1.07
M&G UK Income Distribution Fund	Sterling R Inc	GB00B75HWH59	01.09.2020	31.10.2020	Interim	1.07
M&G UK Income Distribution Fund	Sterling R Inc	GB00B75HWH59	01.06.2020	31.07.2020	Final	2.1183
M&G UK Income Distribution Fund	Sterling R Inc	GB00B75HWH59	02.03.2020	30.04.2020	Interim	1.07

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G UK Income Distribution Fund	Sterling R Inc	GB00B75HWH59	02.12.2019	31.01.2020	Interim	1.0675
M&G UK Income Distribution Fund	Sterling R Inc	GB00B75HWH59	02.09.2019	31.10.2019	Interim	1.0675
M&G UK Income Distribution Fund	Sterling R Inc	GB00B75HWH59	03.06.2019	31.07.2019	Final	2.899
M&G UK Income Distribution Fund	Sterling R Inc	GB00B75HWH59	01.03.2019	30.04.2019	Interim	1.03
M&G UK Income Distribution Fund	Sterling R Inc	GB00B75HWH59	03.12.2018	31.01.2019	Interim	1.03
M&G UK Income Distribution Fund	Sterling R Inc	GB00B75HWH59	03.09.2018	31.10.2018	Interim	1.03
M&G UK Income Distribution Fund	Sterling R Inc	GB00B75HWH59	01.06.2018	31.07.2018	Final	2.6705
M&G UK Income Distribution Fund	Sterling R Inc	GB00B75HWH59	01.03.2018	30.04.2018	Interim	1
M&G UK Income Distribution Fund	Sterling R Inc	GB00B75HWH59	01.12.2017	31.01.2018	Interim	1
M&G UK Income Distribution Fund	Sterling R Inc	GB00B75HWH59	01.09.2017	31.10.2017	Interim	1
M&G UK Income Distribution Fund	Sterling R Inc	GB00B75HWH59	01.06.2017	31.07.2017	Final	2.6197
M&G UK Income Distribution Fund	Sterling R Inc	GB00B75HWH59	01.03.2017	28.04.2017	Interim	0.975
M&G UK Income Distribution Fund	Sterling R Inc	GB00B75HWH59	01.12.2016	31.01.2017	Interim	0.975
M&G UK Income Distribution Fund	Sterling R Inc	GB00B75HWH59	01.09.2016	31.10.2016	Interim	0.975
M&G UK Income Distribution Fund	Sterling R Inc	GB00B75HWH59	01.06.2016	31.07.2016	Final	2.4538
M&G UK Income Distribution Fund	Sterling R Inc	GB00B75HWH59	01.03.2016	30.04.2016	Interim	0.95
M&G UK Income Distribution Fund	Sterling R Inc	GB00B75HWH59	01.12.2015	31.01.2016	Interim	0.9
M&G UK Income Distribution Fund	Sterling R Inc	GB00B75HWH59	01.09.2015	31.10.2015	Interim	1
M&G UK Income Distribution Fund	Sterling R Inc	GB00B75HWH59	01.06.2015	31.07.2015	Final	2.2169
M&G UK Income Distribution Fund	Sterling R Inc	GB00B75HWH59	02.03.2015	30.04.2015	Interim	1
M&G UK Income Distribution Fund	Sterling R Inc	GB00B75HWH59	01.12.2014	31.01.2015	Interim	1
M&G UK Income Distribution Fund	Sterling R Inc	GB00B75HWH59	01.09.2014	31.10.2014	Interim	0.95
M&G UK Income Distribution Fund	Sterling R Inc	GB00B75HWH59	02.06.2014	31.07.2014	Final	2.3094
M&G UK Income Distribution Fund	Sterling R Inc	GB00B75HWH59	03.03.2014	30.04.2014	Interim	0.9
M&G UK Income Distribution Fund	Sterling R Inc	GB00B75HWH59	02.12.2013	31.01.2014	Interim	0.9
M&G UK Income Distribution Fund	Sterling R Inc	GB00B75HWH59	02.09.2013	31.10.2013	Interim	0.9

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G UK Income Distribution Fund	Sterling R Inc	GB00B75HWH59	03.06.2013	31.07.2013	Final	2.7731
M&G UK Income Distribution Fund	Sterling R Inc	GB00B75HWH59	01.03.2013	30.04.2013	Interim	0
M&G UK Income Distribution Fund	Sterling R Inc	GB00B75HWH59	03.12.2012	31.01.2013	Interim	1.5
M&G UK Income Distribution Fund	Sterling R Inc	GB00B75HWH59	03.09.2012	31.10.2012	Interim	0

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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