

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Global Sustain Paris Aligned Fund	Sterling I Acc	GB00B77HHZ62	01.09.2025	31.10.2025	Final	33.1915
M&G Global Sustain Paris Aligned Fund	Sterling I Acc	GB00B77HHZ62	02.09.2024	31.10.2024	Final	30.2021
M&G Global Sustain Paris Aligned Fund	Sterling I Acc	GB00B77HHZ62	01.09.2023	31.10.2023	Final	26.1037
M&G Global Sustain Paris Aligned Fund	Sterling I Acc	GB00B77HHZ62	01.09.2022	31.10.2022	Final	14.2776
M&G Global Sustain Paris Aligned Fund	Sterling I Acc	GB00B77HHZ62	01.09.2021	29.10.2021	Final	8.6585
M&G Global Sustain Paris Aligned Fund	Sterling I Acc	GB00B77HHZ62	01.09.2020	31.10.2020	Final	10.1564
M&G Global Sustain Paris Aligned Fund	Sterling I Acc	GB00B77HHZ62	02.09.2019	31.10.2019	Final	20.4382
M&G Global Sustain Paris Aligned Fund	Sterling I Acc	GB00B77HHZ62	03.09.2018	31.10.2018	Final	14.2863
M&G Global Sustain Paris Aligned Fund	Sterling I Acc	GB00B77HHZ62	01.09.2017	31.10.2017	Final	17.4084
M&G Global Sustain Paris Aligned Fund	Sterling I Acc	GB00B77HHZ62	01.09.2016	31.10.2016	Final	20.4006
M&G Global Sustain Paris Aligned Fund	Sterling I Acc	GB00B77HHZ62	01.09.2015	31.10.2015	Final	14.2592
M&G Global Sustain Paris Aligned Fund	Sterling I Acc	GB00B77HHZ62	01.09.2014	31.10.2014	Final	18.9729
M&G Global Sustain Paris Aligned Fund	Sterling I Acc	GB00B77HHZ62	02.09.2013	31.10.2013	Final	14.9424
M&G Global Sustain Paris Aligned Fund	Sterling I Acc	GB00B77HHZ62	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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