

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G UK Income Distribution Fund	Sterling I Acc	GB00B7C4NQ54	02.03.2026	30.04.2026	Interim	16.8
M&G UK Income Distribution Fund	Sterling I Acc	GB00B7C4NQ54	01.12.2025	31.01.2026	Interim	17.75
M&G UK Income Distribution Fund	Sterling I Acc	GB00B7C4NQ54	01.09.2025	31.10.2025	Interim	17.5
M&G UK Income Distribution Fund	Sterling I Acc	GB00B7C4NQ54	02.06.2025	31.07.2025	Final	55.6358
M&G UK Income Distribution Fund	Sterling I Acc	GB00B7C4NQ54	03.03.2025	30.04.2025	Interim	16.2
M&G UK Income Distribution Fund	Sterling I Acc	GB00B7C4NQ54	02.12.2024	31.01.2025	Interim	16.75
M&G UK Income Distribution Fund	Sterling I Acc	GB00B7C4NQ54	02.09.2024	31.10.2024	Interim	16.75
M&G UK Income Distribution Fund	Sterling I Acc	GB00B7C4NQ54	03.06.2024	31.07.2024	Final	49.5059
M&G UK Income Distribution Fund	Sterling I Acc	GB00B7C4NQ54	01.03.2024	30.04.2024	Interim	15.65
M&G UK Income Distribution Fund	Sterling I Acc	GB00B7C4NQ54	01.12.2023	31.01.2024	Interim	16.2
M&G UK Income Distribution Fund	Sterling I Acc	GB00B7C4NQ54	01.09.2023	31.10.2023	Interim	16.25
M&G UK Income Distribution Fund	Sterling I Acc	GB00B7C4NQ54	01.06.2023	31.07.2023	Final	44.1229
M&G UK Income Distribution Fund	Sterling I Acc	GB00B7C4NQ54	01.03.2023	30.04.2023	Interim	14.47
M&G UK Income Distribution Fund	Sterling I Acc	GB00B7C4NQ54	01.12.2022	31.01.2023	Interim	15.25
M&G UK Income Distribution Fund	Sterling I Acc	GB00B7C4NQ54	01.09.2022	31.10.2022	Interim	15.5
M&G UK Income Distribution Fund	Sterling I Acc	GB00B7C4NQ54	01.06.2022	29.07.2022	Final	35.1903
M&G UK Income Distribution Fund	Sterling I Acc	GB00B7C4NQ54	01.03.2022	30.04.2022	Interim	13.2
M&G UK Income Distribution Fund	Sterling I Acc	GB00B7C4NQ54	01.12.2021	31.01.2022	Interim	13.5
M&G UK Income Distribution Fund	Sterling I Acc	GB00B7C4NQ54	01.09.2021	31.10.2021	Interim	14.3
M&G UK Income Distribution Fund	Sterling I Acc	GB00B7C4NQ54	01.06.2021	31.07.2021	Final	23.2394
M&G UK Income Distribution Fund	Sterling I Acc	GB00B7C4NQ54	01.03.2021	30.04.2021	Interim	12.4
M&G UK Income Distribution Fund	Sterling I Acc	GB00B7C4NQ54	01.12.2020	29.01.2021	Interim	12.5
M&G UK Income Distribution Fund	Sterling I Acc	GB00B7C4NQ54	01.09.2020	31.10.2020	Interim	13.5
M&G UK Income Distribution Fund	Sterling I Acc	GB00B7C4NQ54	01.06.2020	31.07.2020	Final	25.1679
M&G UK Income Distribution Fund	Sterling I Acc	GB00B7C4NQ54	02.03.2020	30.04.2020	Interim	12.3499

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G UK Income Distribution Fund	Sterling I Acc	GB00B7C4NQ54	02.12.2019	31.01.2020	Interim	12.6
M&G UK Income Distribution Fund	Sterling I Acc	GB00B7C4NQ54	02.09.2019	31.10.2019	Interim	12.85
M&G UK Income Distribution Fund	Sterling I Acc	GB00B7C4NQ54	03.06.2019	31.07.2019	Final	33.444
M&G UK Income Distribution Fund	Sterling I Acc	GB00B7C4NQ54	01.03.2019	30.04.2019	Interim	11.25
M&G UK Income Distribution Fund	Sterling I Acc	GB00B7C4NQ54	03.12.2018	31.01.2019	Interim	11.25
M&G UK Income Distribution Fund	Sterling I Acc	GB00B7C4NQ54	03.09.2018	31.10.2018	Interim	11.75
M&G UK Income Distribution Fund	Sterling I Acc	GB00B7C4NQ54	01.06.2018	31.07.2018	Final	26.121
M&G UK Income Distribution Fund	Sterling I Acc	GB00B7C4NQ54	01.03.2018	30.04.2018	Interim	11.6
M&G UK Income Distribution Fund	Sterling I Acc	GB00B7C4NQ54	01.12.2017	31.01.2018	Interim	11.5
M&G UK Income Distribution Fund	Sterling I Acc	GB00B7C4NQ54	01.09.2017	31.10.2017	Interim	10.75
M&G UK Income Distribution Fund	Sterling I Acc	GB00B7C4NQ54	01.06.2017	31.07.2017	Final	27.2169
M&G UK Income Distribution Fund	Sterling I Acc	GB00B7C4NQ54	01.03.2017	28.04.2017	Interim	9.75
M&G UK Income Distribution Fund	Sterling I Acc	GB00B7C4NQ54	01.12.2016	31.01.2017	Interim	10.5
M&G UK Income Distribution Fund	Sterling I Acc	GB00B7C4NQ54	01.09.2016	31.10.2016	Interim	11.75
M&G UK Income Distribution Fund	Sterling I Acc	GB00B7C4NQ54	01.06.2016	31.07.2016	Final	28.46
M&G UK Income Distribution Fund	Sterling I Acc	GB00B7C4NQ54	01.03.2016	30.04.2016	Interim	11
M&G UK Income Distribution Fund	Sterling I Acc	GB00B7C4NQ54	01.12.2015	31.01.2016	Interim	11
M&G UK Income Distribution Fund	Sterling I Acc	GB00B7C4NQ54	01.09.2015	31.10.2015	Interim	10.75
M&G UK Income Distribution Fund	Sterling I Acc	GB00B7C4NQ54	01.06.2015	31.07.2015	Final	26.115
M&G UK Income Distribution Fund	Sterling I Acc	GB00B7C4NQ54	02.03.2015	30.04.2015	Interim	10.5
M&G UK Income Distribution Fund	Sterling I Acc	GB00B7C4NQ54	01.12.2014	31.01.2015	Interim	10.25
M&G UK Income Distribution Fund	Sterling I Acc	GB00B7C4NQ54	01.09.2014	31.10.2014	Interim	10.25
M&G UK Income Distribution Fund	Sterling I Acc	GB00B7C4NQ54	02.06.2014	31.07.2014	Final	28.5072
M&G UK Income Distribution Fund	Sterling I Acc	GB00B7C4NQ54	03.03.2014	30.04.2014	Interim	8.2
M&G UK Income Distribution Fund	Sterling I Acc	GB00B7C4NQ54	02.12.2013	31.01.2014	Interim	8.1
M&G UK Income Distribution Fund	Sterling I Acc	GB00B7C4NQ54	02.09.2013	31.10.2013	Interim	8

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G UK Income Distribution Fund	Sterling I Acc	GB00B7C4NQ54	03.06.2013	31.07.2013	Final	26.0455
M&G UK Income Distribution Fund	Sterling I Acc	GB00B7C4NQ54	01.03.2013	30.04.2013	Interim	5.7
M&G UK Income Distribution Fund	Sterling I Acc	GB00B7C4NQ54	03.12.2012	31.01.2013	Interim	5.6
M&G UK Income Distribution Fund	Sterling I Acc	GB00B7C4NQ54	03.09.2012	31.10.2012	Interim	5.55

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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