

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G UK Income Distribution Fund	Sterling R Acc	GB00B7H4B441	01.12.2025	31.01.2026	Interim	1.65
M&G UK Income Distribution Fund	Sterling R Acc	GB00B7H4B441	01.09.2025	31.10.2025	Interim	1.68
M&G UK Income Distribution Fund	Sterling R Acc	GB00B7H4B441	02.06.2025	31.07.2025	Final	5.2904
M&G UK Income Distribution Fund	Sterling R Acc	GB00B7H4B441	03.03.2025	30.04.2025	Interim	1.5
M&G UK Income Distribution Fund	Sterling R Acc	GB00B7H4B441	02.12.2024	31.01.2025	Interim	1.58
M&G UK Income Distribution Fund	Sterling R Acc	GB00B7H4B441	02.09.2024	31.10.2024	Interim	1.59
M&G UK Income Distribution Fund	Sterling R Acc	GB00B7H4B441	03.06.2024	31.07.2024	Final	4.6181
M&G UK Income Distribution Fund	Sterling R Acc	GB00B7H4B441	01.03.2024	30.04.2024	Interim	1.43
M&G UK Income Distribution Fund	Sterling R Acc	GB00B7H4B441	01.12.2023	31.01.2024	Interim	1.5
M&G UK Income Distribution Fund	Sterling R Acc	GB00B7H4B441	01.09.2023	31.10.2023	Interim	1.52
M&G UK Income Distribution Fund	Sterling R Acc	GB00B7H4B441	01.06.2023	31.07.2023	Final	4.097
M&G UK Income Distribution Fund	Sterling R Acc	GB00B7H4B441	01.03.2023	30.04.2023	Interim	1.31
M&G UK Income Distribution Fund	Sterling R Acc	GB00B7H4B441	01.12.2022	31.01.2023	Interim	1.42
M&G UK Income Distribution Fund	Sterling R Acc	GB00B7H4B441	01.09.2022	31.10.2022	Interim	1.45
M&G UK Income Distribution Fund	Sterling R Acc	GB00B7H4B441	01.06.2022	29.07.2022	Final	3.2842
M&G UK Income Distribution Fund	Sterling R Acc	GB00B7H4B441	01.03.2022	30.04.2022	Interim	1.17
M&G UK Income Distribution Fund	Sterling R Acc	GB00B7H4B441	01.12.2021	31.01.2022	Interim	1.22
M&G UK Income Distribution Fund	Sterling R Acc	GB00B7H4B441	01.09.2021	31.10.2021	Interim	1.33
M&G UK Income Distribution Fund	Sterling R Acc	GB00B7H4B441	01.06.2021	31.07.2021	Final	2.1738
M&G UK Income Distribution Fund	Sterling R Acc	GB00B7H4B441	01.03.2021	30.04.2021	Interim	1.1175
M&G UK Income Distribution Fund	Sterling R Acc	GB00B7H4B441	01.12.2020	29.01.2021	Interim	1.115
M&G UK Income Distribution Fund	Sterling R Acc	GB00B7H4B441	01.09.2020	31.10.2020	Interim	1.25
M&G UK Income Distribution Fund	Sterling R Acc	GB00B7H4B441	01.06.2020	31.07.2020	Final	2.3039
M&G UK Income Distribution Fund	Sterling R Acc	GB00B7H4B441	02.03.2020	30.04.2020	Interim	1.125
M&G UK Income Distribution Fund	Sterling R Acc	GB00B7H4B441	02.12.2019	31.01.2020	Interim	1.16

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G UK Income Distribution Fund	Sterling R Acc	GB00B7H4B441	02.09.2019	31.10.2019	Interim	1.2
M&G UK Income Distribution Fund	Sterling R Acc	GB00B7H4B441	03.06.2019	31.07.2019	Final	3.1028
M&G UK Income Distribution Fund	Sterling R Acc	GB00B7H4B441	01.03.2019	30.04.2019	Interim	1.02
M&G UK Income Distribution Fund	Sterling R Acc	GB00B7H4B441	03.12.2018	31.01.2019	Interim	1.05
M&G UK Income Distribution Fund	Sterling R Acc	GB00B7H4B441	03.09.2018	31.10.2018	Interim	1.1
M&G UK Income Distribution Fund	Sterling R Acc	GB00B7H4B441	01.06.2018	31.07.2018	Final	2.3219
M&G UK Income Distribution Fund	Sterling R Acc	GB00B7H4B441	01.03.2018	30.04.2018	Interim	1.11
M&G UK Income Distribution Fund	Sterling R Acc	GB00B7H4B441	01.12.2017	31.01.2018	Interim	1.1
M&G UK Income Distribution Fund	Sterling R Acc	GB00B7H4B441	01.09.2017	31.10.2017	Interim	1
M&G UK Income Distribution Fund	Sterling R Acc	GB00B7H4B441	01.06.2017	31.07.2017	Final	2.5393
M&G UK Income Distribution Fund	Sterling R Acc	GB00B7H4B441	01.03.2017	28.04.2017	Interim	0.875
M&G UK Income Distribution Fund	Sterling R Acc	GB00B7H4B441	01.12.2016	31.01.2017	Interim	1.05
M&G UK Income Distribution Fund	Sterling R Acc	GB00B7H4B441	01.09.2016	31.10.2016	Interim	1.15
M&G UK Income Distribution Fund	Sterling R Acc	GB00B7H4B441	01.06.2016	31.07.2016	Final	2.8662
M&G UK Income Distribution Fund	Sterling R Acc	GB00B7H4B441	01.03.2016	30.04.2016	Interim	1.125
M&G UK Income Distribution Fund	Sterling R Acc	GB00B7H4B441	01.12.2015	31.01.2016	Interim	1
M&G UK Income Distribution Fund	Sterling R Acc	GB00B7H4B441	01.09.2015	31.10.2015	Interim	1.1
M&G UK Income Distribution Fund	Sterling R Acc	GB00B7H4B441	01.06.2015	31.07.2015	Final	2.4828
M&G UK Income Distribution Fund	Sterling R Acc	GB00B7H4B441	02.03.2015	30.04.2015	Interim	1.1
M&G UK Income Distribution Fund	Sterling R Acc	GB00B7H4B441	01.12.2014	31.01.2015	Interim	1.1
M&G UK Income Distribution Fund	Sterling R Acc	GB00B7H4B441	01.09.2014	31.10.2014	Interim	1
M&G UK Income Distribution Fund	Sterling R Acc	GB00B7H4B441	02.06.2014	31.07.2014	Final	2.5705
M&G UK Income Distribution Fund	Sterling R Acc	GB00B7H4B441	03.03.2014	30.04.2014	Interim	0.9
M&G UK Income Distribution Fund	Sterling R Acc	GB00B7H4B441	02.12.2013	31.01.2014	Interim	0.9
M&G UK Income Distribution Fund	Sterling R Acc	GB00B7H4B441	02.09.2013	31.10.2013	Interim	0.9
M&G UK Income Distribution Fund	Sterling R Acc	GB00B7H4B441	03.06.2013	31.07.2013	Final	2.8053

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G UK Income Distribution Fund	Sterling R Acc	GB00B7H4B441	01.03.2013	30.04.2013	Interim	0
M&G UK Income Distribution Fund	Sterling R Acc	GB00B7H4B441	03.12.2012	31.01.2013	Interim	1.5
M&G UK Income Distribution Fund	Sterling R Acc	GB00B7H4B441	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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