

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Positive Impact Fund	Sterling R Acc	GB00BG886877	01.04.2025	31.05.2025	Final	0.9162
M&G Positive Impact Fund	Sterling R Acc	GB00BG886877	02.04.2024	31.05.2024	Final	1.1021
M&G Positive Impact Fund	Sterling R Acc	GB00BG886877	03.04.2023	31.05.2023	Final	0.8454
M&G Positive Impact Fund	Sterling R Acc	GB00BG886877	01.04.2022	31.05.2022	Final	0.1647
M&G Positive Impact Fund	Sterling R Acc	GB00BG886877	01.04.2021	28.05.2021	Final	0
M&G Positive Impact Fund	Sterling R Acc	GB00BG886877	01.04.2020	31.05.2020	Final	0.3758
M&G Positive Impact Fund	Sterling R Acc	GB00BG886877	01.04.2019	31.05.2019	Final	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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