

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Positive Impact Fund	Sterling R Inc	GB00BG886984	01.04.2026	29.05.2026	Final	2.5334
M&G Positive Impact Fund	Sterling R Inc	GB00BG886984	01.04.2025	31.05.2025	Final	2.297
M&G Positive Impact Fund	Sterling R Inc	GB00BG886984	02.04.2024	31.05.2024	Final	2.3983
M&G Positive Impact Fund	Sterling R Inc	GB00BG886984	03.04.2023	31.05.2023	Final	2.1604
M&G Positive Impact Fund	Sterling R Inc	GB00BG886984	01.04.2022	31.05.2022	Final	1.6612
M&G Positive Impact Fund	Sterling R Inc	GB00BG886984	01.04.2021	28.05.2021	Final	1.2871
M&G Positive Impact Fund	Sterling R Inc	GB00BG886984	01.04.2020	31.05.2020	Final	1.714
M&G Positive Impact Fund	Sterling R Inc	GB00BG886984	01.04.2019	31.05.2019	Final	0.3758

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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