

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Positive Impact Fund	Sterling I Acc	GB00BG886B02	01.04.2026	29.05.2026	Final	1.6263
M&G Positive Impact Fund	Sterling I Acc	GB00BG886B02	01.04.2025	31.05.2025	Final	1.3434
M&G Positive Impact Fund	Sterling I Acc	GB00BG886B02	02.04.2024	31.05.2024	Final	1.4969
M&G Positive Impact Fund	Sterling I Acc	GB00BG886B02	03.04.2023	31.05.2023	Final	1.2267
M&G Positive Impact Fund	Sterling I Acc	GB00BG886B02	01.04.2022	31.05.2022	Final	0.5756
M&G Positive Impact Fund	Sterling I Acc	GB00BG886B02	01.04.2021	28.05.2021	Final	0.2552
M&G Positive Impact Fund	Sterling I Acc	GB00BG886B02	01.04.2020	31.05.2020	Final	0.6778
M&G Positive Impact Fund	Sterling I Acc	GB00BG886B02	01.04.2019	31.05.2019	Final	0.0626

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.

Issued by M&G Securities Limited which is authorised and regulated by the Financial Conduct Authority and provides investment products. The company's registered office is 10 Fenchurch Avenue, London EC3M 5AG. Registered in England No. 90776 and on the FCA's Financial Services Register no. 122057 (<https://register.fca.org.uk/>).