

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Climate Aware Multi Asset Fund	Sterling I Inc	GB00BHR43155	02.02.2026	31.03.2026	Interim	0.8462
M&G Climate Aware Multi Asset Fund	Sterling I Inc	GB00BHR43155	03.11.2025	31.12.2025	Final	0.8627
M&G Climate Aware Multi Asset Fund	Sterling I Inc	GB00BHR43155	01.08.2025	30.09.2025	Interim	0.9685
M&G Climate Aware Multi Asset Fund	Sterling I Inc	GB00BHR43155	01.05.2025	30.06.2025	Interim	0.8896
M&G Climate Aware Multi Asset Fund	Sterling I Inc	GB00BHR43155	03.02.2025	31.03.2025	Interim	0.8346
M&G Climate Aware Multi Asset Fund	Sterling I Inc	GB00BHR43155	01.11.2024	31.12.2024	Final	0.8694
M&G Climate Aware Multi Asset Fund	Sterling I Inc	GB00BHR43155	01.08.2024	30.09.2024	Interim	1.0536
M&G Climate Aware Multi Asset Fund	Sterling I Inc	GB00BHR43155	01.05.2024	30.06.2024	Interim	0.8738
M&G Climate Aware Multi Asset Fund	Sterling I Inc	GB00BHR43155	01.02.2024	31.03.2024	Interim	0.8004
M&G Climate Aware Multi Asset Fund	Sterling I Inc	GB00BHR43155	01.11.2023	31.12.2023	Final	0.8916
M&G Climate Aware Multi Asset Fund	Sterling I Inc	GB00BHR43155	01.08.2023	30.09.2023	Interim	1.0326
M&G Climate Aware Multi Asset Fund	Sterling I Inc	GB00BHR43155	02.05.2023	30.06.2023	Interim	0.875
M&G Climate Aware Multi Asset Fund	Sterling I Inc	GB00BHR43155	01.02.2023	31.03.2023	Interim	0.6139
M&G Climate Aware Multi Asset Fund	Sterling I Inc	GB00BHR43155	01.11.2022	30.12.2022	Final	0.7459
M&G Climate Aware Multi Asset Fund	Sterling I Inc	GB00BHR43155	01.08.2022	30.09.2022	Interim	0.8884
M&G Climate Aware Multi Asset Fund	Sterling I Inc	GB00BHR43155	03.05.2022	30.06.2022	Interim	0.763
M&G Climate Aware Multi Asset Fund	Sterling I Inc	GB00BHR43155	01.02.2022	31.03.2022	Interim	0.579
M&G Climate Aware Multi Asset Fund	Sterling I Inc	GB00BHR43155	01.11.2021	31.12.2021	Final	0.7723
M&G Climate Aware Multi Asset Fund	Sterling I Inc	GB00BHR43155	02.08.2021	30.09.2021	Interim	0.727
M&G Climate Aware Multi Asset Fund	Sterling I Inc	GB00BHR43155	04.05.2021	30.06.2021	Interim	0.6271
M&G Climate Aware Multi Asset Fund	Sterling I Inc	GB00BHR43155	01.02.2021	31.03.2021	Interim	0.4992
M&G Climate Aware Multi Asset Fund	Sterling I Inc	GB00BHR43155	02.11.2020	31.12.2020	Final	0.6137
M&G Climate Aware Multi Asset Fund	Sterling I Inc	GB00BHR43155	03.08.2020	30.09.2020	Interim	0.6116
M&G Climate Aware Multi Asset Fund	Sterling I Inc	GB00BHR43155	01.05.2020	30.06.2020	Interim	0.7877
M&G Climate Aware Multi Asset Fund	Sterling I Inc	GB00BHR43155	03.02.2020	31.03.2020	Interim	0.4982

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Climate Aware Multi Asset Fund	Sterling I Inc	GB00BHR43155	01.11.2019	31.12.2019	Final	0.8096
M&G Climate Aware Multi Asset Fund	Sterling I Inc	GB00BHR43155	01.08.2019	30.09.2019	Interim	0.9984
M&G Climate Aware Multi Asset Fund	Sterling I Inc	GB00BHR43155	01.05.2019	28.06.2019	Interim	0.6801

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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