

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G European Sustain Paris Aligned Fund	Sterling A Inc	GB0030927700	02.09.2024	31.10.2024	Final	5.8106
M&G European Sustain Paris Aligned Fund	Sterling A Inc	GB0030927700	01.03.2024	30.04.2024	Interim	1.107
M&G European Sustain Paris Aligned Fund	Sterling A Inc	GB0030927700	01.09.2023	31.10.2023	Final	4.9456
M&G European Sustain Paris Aligned Fund	Sterling A Inc	GB0030927700	01.03.2023	30.04.2023	Interim	0.5519
M&G European Sustain Paris Aligned Fund	Sterling A Inc	GB0030927700	01.09.2022	31.10.2022	Final	4.1418
M&G European Sustain Paris Aligned Fund	Sterling A Inc	GB0030927700	01.03.2022	30.04.2022	Interim	0.9842
M&G European Sustain Paris Aligned Fund	Sterling A Inc	GB0030927700	01.09.2021	29.10.2021	Final	3.0949
M&G European Sustain Paris Aligned Fund	Sterling A Inc	GB0030927700	01.03.2021	30.04.2021	Interim	0.8754
M&G European Sustain Paris Aligned Fund	Sterling A Inc	GB0030927700	01.09.2020	31.10.2020	Final	2.6435
M&G European Sustain Paris Aligned Fund	Sterling A Inc	GB0030927700	02.03.2020	30.04.2020	Interim	0.8286
M&G European Sustain Paris Aligned Fund	Sterling A Inc	GB0030927700	02.09.2019	31.10.2019	Final	4.7489
M&G European Sustain Paris Aligned Fund	Sterling A Inc	GB0030927700	01.03.2019	30.04.2019	Interim	0.8972
M&G European Sustain Paris Aligned Fund	Sterling A Inc	GB0030927700	03.09.2018	31.10.2018	Final	4.5198
M&G European Sustain Paris Aligned Fund	Sterling A Inc	GB0030927700	01.03.2018	30.04.2018	Interim	1.0463
M&G European Sustain Paris Aligned Fund	Sterling A Inc	GB0030927700	01.09.2017	31.10.2017	Final	4.1634
M&G European Sustain Paris Aligned Fund	Sterling A Inc	GB0030927700	01.03.2017	28.04.2017	Interim	0.9111
M&G European Sustain Paris Aligned Fund	Sterling A Inc	GB0030927700	01.09.2016	31.10.2016	Final	4.4568
M&G European Sustain Paris Aligned Fund	Sterling A Inc	GB0030927700	01.03.2016	30.04.2016	Interim	0.4836
M&G European Sustain Paris Aligned Fund	Sterling A Inc	GB0030927700	01.09.2015	31.10.2015	Final	3.5987
M&G European Sustain Paris Aligned Fund	Sterling A Inc	GB0030927700	02.03.2015	30.04.2015	Interim	0.7195
M&G European Sustain Paris Aligned Fund	Sterling A Inc	GB0030927700	01.09.2014	31.10.2014	Final	5.2839
M&G European Sustain Paris Aligned Fund	Sterling A Inc	GB0030927700	03.03.2014	30.04.2014	Interim	0.6544
M&G European Sustain Paris Aligned Fund	Sterling A Inc	GB0030927700	02.09.2013	31.10.2013	Final	3.64
M&G European Sustain Paris Aligned Fund	Sterling A Inc	GB0030927700	01.03.2013	30.04.2013	Interim	0.7797
M&G European Sustain Paris Aligned Fund	Sterling A Inc	GB0030927700	03.09.2012	31.10.2012	Final	2.695

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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