

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Global Sustain Paris Aligned Fund	Sterling A Acc	GB0030938038	02.09.2024	31.10.2024	Final	5.702
M&G Global Sustain Paris Aligned Fund	Sterling A Acc	GB0030938038	01.09.2023	31.10.2023	Final	4.8742
M&G Global Sustain Paris Aligned Fund	Sterling A Acc	GB0030938038	01.09.2022	31.10.2022	Final	0
M&G Global Sustain Paris Aligned Fund	Sterling A Acc	GB0030938038	01.09.2021	29.10.2021	Final	0
M&G Global Sustain Paris Aligned Fund	Sterling A Acc	GB0030938038	01.09.2020	31.10.2020	Final	0
M&G Global Sustain Paris Aligned Fund	Sterling A Acc	GB0030938038	02.09.2019	31.10.2019	Final	1.4493
M&G Global Sustain Paris Aligned Fund	Sterling A Acc	GB0030938038	03.09.2018	31.10.2018	Final	0
M&G Global Sustain Paris Aligned Fund	Sterling A Acc	GB0030938038	01.09.2017	31.10.2017	Final	1.425
M&G Global Sustain Paris Aligned Fund	Sterling A Acc	GB0030938038	01.09.2016	31.10.2016	Final	3.1983
M&G Global Sustain Paris Aligned Fund	Sterling A Acc	GB0030938038	01.09.2015	31.10.2015	Final	1.3618
M&G Global Sustain Paris Aligned Fund	Sterling A Acc	GB0030938038	01.09.2014	31.10.2014	Final	3.6285
M&G Global Sustain Paris Aligned Fund	Sterling A Acc	GB0030938038	02.09.2013	31.10.2013	Final	2.3623
M&G Global Sustain Paris Aligned Fund	Sterling A Acc	GB0030938038	03.09.2012	31.10.2012	Final	2.0482

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/>).