



M&G
Investments

Distribution Rates

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G UK Income Distribution Fund	Sterling A Inc	GB0031107021	02.12.2024	31.01.2025	Interim	6.6
M&G UK Income Distribution Fund	Sterling A Inc	GB0031107021	02.09.2024	31.10.2024	Interim	6.6
M&G UK Income Distribution Fund	Sterling A Inc	GB0031107021	03.06.2024	31.07.2024	Final	19.5417
M&G UK Income Distribution Fund	Sterling A Inc	GB0031107021	01.03.2024	30.04.2024	Interim	6.6
M&G UK Income Distribution Fund	Sterling A Inc	GB0031107021	01.12.2023	31.01.2024	Interim	6.6
M&G UK Income Distribution Fund	Sterling A Inc	GB0031107021	01.09.2023	31.10.2023	Interim	6.6
M&G UK Income Distribution Fund	Sterling A Inc	GB0031107021	01.06.2023	31.07.2023	Final	18.8323
M&G UK Income Distribution Fund	Sterling A Inc	GB0031107021	01.03.2023	30.04.2023	Interim	6.6
M&G UK Income Distribution Fund	Sterling A Inc	GB0031107021	01.12.2022	31.01.2023	Interim	6.6
M&G UK Income Distribution Fund	Sterling A Inc	GB0031107021	01.09.2022	31.10.2022	Interim	6.6
M&G UK Income Distribution Fund	Sterling A Inc	GB0031107021	01.06.2022	29.07.2022	Final	15.6405
M&G UK Income Distribution Fund	Sterling A Inc	GB0031107021	01.03.2022	30.04.2022	Interim	6.6
M&G UK Income Distribution Fund	Sterling A Inc	GB0031107021	01.12.2021	31.01.2022	Interim	6.6
M&G UK Income Distribution Fund	Sterling A Inc	GB0031107021	01.09.2021	31.10.2021	Interim	6.6
M&G UK Income Distribution Fund	Sterling A Inc	GB0031107021	01.06.2021	31.07.2021	Final	10.8146
M&G UK Income Distribution Fund	Sterling A Inc	GB0031107021	01.03.2021	30.04.2021	Interim	6.3
M&G UK Income Distribution Fund	Sterling A Inc	GB0031107021	01.12.2020	29.01.2021	Interim	6.6
M&G UK Income Distribution Fund	Sterling A Inc	GB0031107021	01.09.2020	31.10.2020	Interim	6.6
M&G UK Income Distribution Fund	Sterling A Inc	GB0031107021	01.06.2020	31.07.2020	Final	13.0921
M&G UK Income Distribution Fund	Sterling A Inc	GB0031107021	02.03.2020	30.04.2020	Interim	6.6
M&G UK Income Distribution Fund	Sterling A Inc	GB0031107021	02.12.2019	31.01.2020	Interim	6.6
M&G UK Income Distribution Fund	Sterling A Inc	GB0031107021	02.09.2019	31.10.2019	Interim	6.6
M&G UK Income Distribution Fund	Sterling A Inc	GB0031107021	03.06.2019	31.07.2019	Final	17.9096
M&G UK Income Distribution Fund	Sterling A Inc	GB0031107021	01.03.2019	30.04.2019	Interim	6.4
M&G UK Income Distribution Fund	Sterling A Inc	GB0031107021	03.12.2018	31.01.2019	Interim	6.4

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G UK Income Distribution Fund	Sterling A Inc	GB0031107021	03.09.2018	31.10.2018	Interim	6.4
M&G UK Income Distribution Fund	Sterling A Inc	GB0031107021	01.06.2018	31.07.2018	Final	16.5321
M&G UK Income Distribution Fund	Sterling A Inc	GB0031107021	01.03.2018	30.04.2018	Interim	6.25
M&G UK Income Distribution Fund	Sterling A Inc	GB0031107021	01.12.2017	31.01.2018	Interim	6.25
M&G UK Income Distribution Fund	Sterling A Inc	GB0031107021	01.09.2017	31.10.2017	Interim	6.25
M&G UK Income Distribution Fund	Sterling A Inc	GB0031107021	01.06.2017	31.07.2017	Final	16.324
M&G UK Income Distribution Fund	Sterling A Inc	GB0031107021	01.03.2017	28.04.2017	Interim	6.1
M&G UK Income Distribution Fund	Sterling A Inc	GB0031107021	01.12.2016	31.01.2017	Interim	6.1
M&G UK Income Distribution Fund	Sterling A Inc	GB0031107021	01.09.2016	31.10.2016	Interim	6.1
M&G UK Income Distribution Fund	Sterling A Inc	GB0031107021	01.06.2016	31.07.2016	Final	15.2843
M&G UK Income Distribution Fund	Sterling A Inc	GB0031107021	01.03.2016	30.04.2016	Interim	6
M&G UK Income Distribution Fund	Sterling A Inc	GB0031107021	01.12.2015	31.01.2016	Interim	6
M&G UK Income Distribution Fund	Sterling A Inc	GB0031107021	01.09.2015	31.10.2015	Interim	6
M&G UK Income Distribution Fund	Sterling A Inc	GB0031107021	01.06.2015	31.07.2015	Final	14.7371
M&G UK Income Distribution Fund	Sterling A Inc	GB0031107021	02.03.2015	30.04.2015	Interim	5.9
M&G UK Income Distribution Fund	Sterling A Inc	GB0031107021	01.12.2014	31.01.2015	Interim	5.9
M&G UK Income Distribution Fund	Sterling A Inc	GB0031107021	01.09.2014	31.10.2014	Interim	5.9
M&G UK Income Distribution Fund	Sterling A Inc	GB0031107021	02.06.2014	31.07.2014	Final	14.2532
M&G UK Income Distribution Fund	Sterling A Inc	GB0031107021	03.03.2014	30.04.2014	Interim	5.75
M&G UK Income Distribution Fund	Sterling A Inc	GB0031107021	02.12.2013	31.01.2014	Interim	5.75
M&G UK Income Distribution Fund	Sterling A Inc	GB0031107021	02.09.2013	31.10.2013	Interim	5.75
M&G UK Income Distribution Fund	Sterling A Inc	GB0031107021	03.06.2013	31.07.2013	Final	14.1384
M&G UK Income Distribution Fund	Sterling A Inc	GB0031107021	01.03.2013	30.04.2013	Interim	5.6
M&G UK Income Distribution Fund	Sterling A Inc	GB0031107021	03.12.2012	31.01.2013	Interim	5.6
M&G UK Income Distribution Fund	Sterling A Inc	GB0031107021	03.09.2012	31.10.2012	Interim	5.55

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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