

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G UK Sustain Paris Aligned Fund	Sterling A Acc	GB0031111817	02.12.2024	31.01.2025	Interim	20.6617
M&G UK Sustain Paris Aligned Fund	Sterling A Acc	GB0031111817	03.06.2024	31.07.2024	Final	75.6173
M&G UK Sustain Paris Aligned Fund	Sterling A Acc	GB0031111817	01.12.2023	31.01.2024	Interim	20.5086
M&G UK Sustain Paris Aligned Fund	Sterling A Acc	GB0031111817	01.06.2023	31.07.2023	Final	61.6407
M&G UK Sustain Paris Aligned Fund	Sterling A Acc	GB0031111817	01.12.2022	31.01.2023	Interim	15.9432
M&G UK Sustain Paris Aligned Fund	Sterling A Acc	GB0031111817	01.06.2022	31.07.2022	Final	38.327
M&G UK Sustain Paris Aligned Fund	Sterling A Acc	GB0031111817	01.12.2021	31.01.2022	Interim	10.5957
M&G UK Sustain Paris Aligned Fund	Sterling A Acc	GB0031111817	01.06.2021	31.07.2021	Final	37.9688
M&G UK Sustain Paris Aligned Fund	Sterling A Acc	GB0031111817	01.12.2020	29.01.2021	Interim	10.7554
M&G UK Sustain Paris Aligned Fund	Sterling A Acc	GB0031111817	01.06.2020	31.07.2020	Final	39.4525
M&G UK Sustain Paris Aligned Fund	Sterling A Acc	GB0031111817	02.12.2019	31.01.2020	Interim	13.2917
M&G UK Sustain Paris Aligned Fund	Sterling A Acc	GB0031111817	03.06.2019	31.07.2019	Final	59.8217
M&G UK Sustain Paris Aligned Fund	Sterling A Acc	GB0031111817	03.12.2018	31.01.2019	Interim	13.396
M&G UK Sustain Paris Aligned Fund	Sterling A Acc	GB0031111817	01.06.2018	31.07.2018	Final	41.3826
M&G UK Sustain Paris Aligned Fund	Sterling A Acc	GB0031111817	01.12.2017	31.01.2018	Interim	10.7073
M&G UK Sustain Paris Aligned Fund	Sterling A Acc	GB0031111817	01.06.2017	31.07.2017	Final	27.6825
M&G UK Sustain Paris Aligned Fund	Sterling A Acc	GB0031111817	01.12.2016	31.01.2017	Interim	18.049
M&G UK Sustain Paris Aligned Fund	Sterling A Acc	GB0031111817	01.06.2016	31.07.2016	Final	31.9143
M&G UK Sustain Paris Aligned Fund	Sterling A Acc	GB0031111817	01.12.2015	31.01.2016	Interim	22.5446
M&G UK Sustain Paris Aligned Fund	Sterling A Acc	GB0031111817	01.06.2015	31.07.2015	Final	30.5506
M&G UK Sustain Paris Aligned Fund	Sterling A Acc	GB0031111817	01.12.2014	31.01.2015	Interim	23.582
M&G UK Sustain Paris Aligned Fund	Sterling A Acc	GB0031111817	02.06.2014	31.07.2014	Final	24.1416
M&G UK Sustain Paris Aligned Fund	Sterling A Acc	GB0031111817	02.12.2013	31.01.2014	Interim	23.9176
M&G UK Sustain Paris Aligned Fund	Sterling A Acc	GB0031111817	03.06.2013	31.07.2013	Final	31.9573
M&G UK Sustain Paris Aligned Fund	Sterling A Acc	GB0031111817	03.12.2012	31.01.2013	Interim	22.0924

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G UK Sustain Paris Aligned Fund	Sterling A Acc	GB0031111817	01.06.2012	31.07.2012	Final	30.334
M&G UK Sustain Paris Aligned Fund	Sterling A Acc	GB0031111817	01.12.2011	31.01.2012	Interim	26.2718

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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