

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G UK Sustain Paris Aligned Fund	Sterling I Inc	GB00B3R2HL98	02.12.2024	31.01.2025	Interim	10.1739
M&G UK Sustain Paris Aligned Fund	Sterling I Inc	GB00B3R2HL98	03.06.2024	31.07.2024	Final	32.4341
M&G UK Sustain Paris Aligned Fund	Sterling I Inc	GB00B3R2HL98	01.12.2023	31.01.2024	Interim	10.1328
M&G UK Sustain Paris Aligned Fund	Sterling I Inc	GB00B3R2HL98	01.06.2023	31.07.2023	Final	27.7775
M&G UK Sustain Paris Aligned Fund	Sterling I Inc	GB00B3R2HL98	01.12.2022	31.01.2023	Interim	10.0915
M&G UK Sustain Paris Aligned Fund	Sterling I Inc	GB00B3R2HL98	01.06.2022	31.07.2022	Final	22.1251
M&G UK Sustain Paris Aligned Fund	Sterling I Inc	GB00B3R2HL98	01.12.2021	31.01.2022	Interim	10.0515
M&G UK Sustain Paris Aligned Fund	Sterling I Inc	GB00B3R2HL98	01.06.2021	31.07.2021	Final	22.0616
M&G UK Sustain Paris Aligned Fund	Sterling I Inc	GB00B3R2HL98	01.12.2020	29.01.2021	Interim	10.0069
M&G UK Sustain Paris Aligned Fund	Sterling I Inc	GB00B3R2HL98	01.06.2020	31.07.2020	Final	24.2568
M&G UK Sustain Paris Aligned Fund	Sterling I Inc	GB00B3R2HL98	02.12.2019	31.01.2020	Interim	9.9562
M&G UK Sustain Paris Aligned Fund	Sterling I Inc	GB00B3R2HL98	03.06.2019	31.07.2019	Final	35.4861
M&G UK Sustain Paris Aligned Fund	Sterling I Inc	GB00B3R2HL98	03.12.2018	31.01.2019	Interim	11.3646
M&G UK Sustain Paris Aligned Fund	Sterling I Inc	GB00B3R2HL98	01.06.2018	31.07.2018	Final	30.3007
M&G UK Sustain Paris Aligned Fund	Sterling I Inc	GB00B3R2HL98	01.12.2017	31.01.2018	Interim	10.541
M&G UK Sustain Paris Aligned Fund	Sterling I Inc	GB00B3R2HL98	01.06.2017	31.07.2017	Final	20.6091
M&G UK Sustain Paris Aligned Fund	Sterling I Inc	GB00B3R2HL98	01.12.2016	31.01.2017	Interim	12.4596
M&G UK Sustain Paris Aligned Fund	Sterling I Inc	GB00B3R2HL98	01.06.2016	31.07.2016	Final	15.1393
M&G UK Sustain Paris Aligned Fund	Sterling I Inc	GB00B3R2HL98	01.12.2015	31.01.2016	Interim	12.4788
M&G UK Sustain Paris Aligned Fund	Sterling I Inc	GB00B3R2HL98	01.06.2015	31.07.2015	Final	15.534
M&G UK Sustain Paris Aligned Fund	Sterling I Inc	GB00B3R2HL98	01.12.2014	31.01.2015	Interim	12.7235
M&G UK Sustain Paris Aligned Fund	Sterling I Inc	GB00B3R2HL98	02.06.2014	31.07.2014	Final	13.009
M&G UK Sustain Paris Aligned Fund	Sterling I Inc	GB00B3R2HL98	02.12.2013	31.01.2014	Interim	12.6749

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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