

| Fund Name                             | Share Class    | ISIN         | XD Date    | Payment Date | Payment Type | Income (Gross GBP) |
|---------------------------------------|----------------|--------------|------------|--------------|--------------|--------------------|
| M&G Global Sustain Paris Aligned Fund | Sterling I Inc | GB00B556Q879 | 02.09.2024 | 31.10.2024   | Final        | 49.4396            |
| M&G Global Sustain Paris Aligned Fund | Sterling I Inc | GB00B556Q879 | 01.09.2023 | 31.10.2023   | Final        | 48.2177            |
| M&G Global Sustain Paris Aligned Fund | Sterling I Inc | GB00B556Q879 | 01.09.2022 | 31.10.2022   | Final        | 41.5769            |
| M&G Global Sustain Paris Aligned Fund | Sterling I Inc | GB00B556Q879 | 01.09.2021 | 29.10.2021   | Final        | 30.5854            |
| M&G Global Sustain Paris Aligned Fund | Sterling I Inc | GB00B556Q879 | 01.09.2020 | 31.10.2020   | Final        | 27.735             |
| M&G Global Sustain Paris Aligned Fund | Sterling I Inc | GB00B556Q879 | 02.09.2019 | 31.10.2019   | Final        | 37.6656            |
| M&G Global Sustain Paris Aligned Fund | Sterling I Inc | GB00B556Q879 | 03.09.2018 | 31.10.2018   | Final        | 30.9515            |
| M&G Global Sustain Paris Aligned Fund | Sterling I Inc | GB00B556Q879 | 01.09.2017 | 31.10.2017   | Final        | 32.1508            |
| M&G Global Sustain Paris Aligned Fund | Sterling I Inc | GB00B556Q879 | 01.09.2016 | 31.10.2016   | Final        | 19.6114            |
| M&G Global Sustain Paris Aligned Fund | Sterling I Inc | GB00B556Q879 | 01.09.2015 | 31.10.2015   | Final        | 13.8329            |
| M&G Global Sustain Paris Aligned Fund | Sterling I Inc | GB00B556Q879 | 01.09.2014 | 31.10.2014   | Final        | 18.7566            |
| M&G Global Sustain Paris Aligned Fund | Sterling I Inc | GB00B556Q879 | 02.09.2013 | 31.10.2013   | Final        | 14.9213            |
| M&G Global Sustain Paris Aligned Fund | Sterling I Inc | GB00B556Q879 | 03.09.2012 | 31.10.2012   | Final        | 1.765              |

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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