

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G UK Sustain Paris Aligned Fund	Sterling I Acc	GB00B6677B69	02.12.2024	31.01.2025	Interim	9.8307
M&G UK Sustain Paris Aligned Fund	Sterling I Acc	GB00B6677B69	03.06.2024	31.07.2024	Final	33.2452
M&G UK Sustain Paris Aligned Fund	Sterling I Acc	GB00B6677B69	01.12.2023	31.01.2024	Interim	9.6136
M&G UK Sustain Paris Aligned Fund	Sterling I Acc	GB00B6677B69	01.06.2023	31.07.2023	Final	27.3327
M&G UK Sustain Paris Aligned Fund	Sterling I Acc	GB00B6677B69	01.12.2022	31.01.2023	Interim	8.3757
M&G UK Sustain Paris Aligned Fund	Sterling I Acc	GB00B6677B69	01.06.2022	31.07.2022	Final	18.9781
M&G UK Sustain Paris Aligned Fund	Sterling I Acc	GB00B6677B69	01.12.2021	31.01.2022	Interim	6.9921
M&G UK Sustain Paris Aligned Fund	Sterling I Acc	GB00B6677B69	01.06.2021	31.07.2021	Final	19.007
M&G UK Sustain Paris Aligned Fund	Sterling I Acc	GB00B6677B69	01.12.2020	29.01.2021	Interim	7.3484
M&G UK Sustain Paris Aligned Fund	Sterling I Acc	GB00B6677B69	01.06.2020	31.07.2020	Final	20.4749
M&G UK Sustain Paris Aligned Fund	Sterling I Acc	GB00B6677B69	02.12.2019	31.01.2020	Interim	7.8382
M&G UK Sustain Paris Aligned Fund	Sterling I Acc	GB00B6677B69	03.06.2019	31.07.2019	Final	30.4068
M&G UK Sustain Paris Aligned Fund	Sterling I Acc	GB00B6677B69	03.12.2018	31.01.2019	Interim	8.5514
M&G UK Sustain Paris Aligned Fund	Sterling I Acc	GB00B6677B69	01.06.2018	31.07.2018	Final	23.5525
M&G UK Sustain Paris Aligned Fund	Sterling I Acc	GB00B6677B69	01.12.2017	31.01.2018	Interim	7.428
M&G UK Sustain Paris Aligned Fund	Sterling I Acc	GB00B6677B69	01.06.2017	31.07.2017	Final	15.7331
M&G UK Sustain Paris Aligned Fund	Sterling I Acc	GB00B6677B69	01.12.2016	31.01.2017	Interim	11.4022
M&G UK Sustain Paris Aligned Fund	Sterling I Acc	GB00B6677B69	01.06.2016	31.07.2016	Final	16.2751
M&G UK Sustain Paris Aligned Fund	Sterling I Acc	GB00B6677B69	01.12.2015	31.01.2016	Interim	13.2127
M&G UK Sustain Paris Aligned Fund	Sterling I Acc	GB00B6677B69	01.06.2015	31.07.2015	Final	16.1315
M&G UK Sustain Paris Aligned Fund	Sterling I Acc	GB00B6677B69	01.12.2014	31.01.2015	Interim	13.2754
M&G UK Sustain Paris Aligned Fund	Sterling I Acc	GB00B6677B69	02.06.2014	31.07.2014	Final	13.4147
M&G UK Sustain Paris Aligned Fund	Sterling I Acc	GB00B6677B69	02.12.2013	31.01.2014	Interim	12.9702

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/>).