

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G European Sustain Paris Aligned Fund	Sterling I Inc	GB00B6T93L12	02.09.2024	31.10.2024	Final	47.3592
M&G European Sustain Paris Aligned Fund	Sterling I Inc	GB00B6T93L12	01.03.2024	30.04.2024	Interim	9.0055
M&G European Sustain Paris Aligned Fund	Sterling I Inc	GB00B6T93L12	01.09.2023	31.10.2023	Final	40.1505
M&G European Sustain Paris Aligned Fund	Sterling I Inc	GB00B6T93L12	01.03.2023	30.04.2023	Interim	4.4717
M&G European Sustain Paris Aligned Fund	Sterling I Inc	GB00B6T93L12	01.09.2022	31.10.2022	Final	33.4882
M&G European Sustain Paris Aligned Fund	Sterling I Inc	GB00B6T93L12	01.03.2022	30.04.2022	Interim	7.9405
M&G European Sustain Paris Aligned Fund	Sterling I Inc	GB00B6T93L12	01.09.2021	29.10.2021	Final	24.9269
M&G European Sustain Paris Aligned Fund	Sterling I Inc	GB00B6T93L12	01.03.2021	30.04.2021	Interim	7.0357
M&G European Sustain Paris Aligned Fund	Sterling I Inc	GB00B6T93L12	01.09.2020	31.10.2020	Final	21.1923
M&G European Sustain Paris Aligned Fund	Sterling I Inc	GB00B6T93L12	02.03.2020	30.04.2020	Interim	6.6299
M&G European Sustain Paris Aligned Fund	Sterling I Inc	GB00B6T93L12	02.09.2019	31.10.2019	Final	37.8528
M&G European Sustain Paris Aligned Fund	Sterling I Inc	GB00B6T93L12	01.03.2019	30.04.2019	Interim	7.1308
M&G European Sustain Paris Aligned Fund	Sterling I Inc	GB00B6T93L12	03.09.2018	31.10.2018	Final	35.7586
M&G European Sustain Paris Aligned Fund	Sterling I Inc	GB00B6T93L12	01.03.2018	30.04.2018	Interim	8.2527
M&G European Sustain Paris Aligned Fund	Sterling I Inc	GB00B6T93L12	01.09.2017	31.10.2017	Final	32.6888
M&G European Sustain Paris Aligned Fund	Sterling I Inc	GB00B6T93L12	01.03.2017	28.04.2017	Interim	7.1368
M&G European Sustain Paris Aligned Fund	Sterling I Inc	GB00B6T93L12	01.09.2016	31.10.2016	Final	34.684
M&G European Sustain Paris Aligned Fund	Sterling I Inc	GB00B6T93L12	01.03.2016	30.04.2016	Interim	3.7837
M&G European Sustain Paris Aligned Fund	Sterling I Inc	GB00B6T93L12	01.09.2015	31.10.2015	Final	27.8744
M&G European Sustain Paris Aligned Fund	Sterling I Inc	GB00B6T93L12	02.03.2015	30.04.2015	Interim	5.5551
M&G European Sustain Paris Aligned Fund	Sterling I Inc	GB00B6T93L12	01.09.2014	31.10.2014	Final	40.4612
M&G European Sustain Paris Aligned Fund	Sterling I Inc	GB00B6T93L12	03.03.2014	30.04.2014	Interim	5.0238
M&G European Sustain Paris Aligned Fund	Sterling I Inc	GB00B6T93L12	02.09.2013	31.10.2013	Final	27.7045
M&G European Sustain Paris Aligned Fund	Sterling I Inc	GB00B6T93L12	01.03.2013	30.04.2013	Interim	5.9437
M&G European Sustain Paris Aligned Fund	Sterling I Inc	GB00B6T93L12	03.09.2012	31.10.2012	Final	2.145

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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