

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G European Sustain Paris Aligned Fund	Sterling R Acc	GB00B73YVC64	02.09.2024	31.10.2024	Final	4.7619
M&G European Sustain Paris Aligned Fund	Sterling R Acc	GB00B73YVC64	01.03.2024	30.04.2024	Interim	0.0112
M&G European Sustain Paris Aligned Fund	Sterling R Acc	GB00B73YVC64	01.09.2023	31.10.2023	Final	3.4978
M&G European Sustain Paris Aligned Fund	Sterling R Acc	GB00B73YVC64	01.03.2023	30.04.2023	Interim	0
M&G European Sustain Paris Aligned Fund	Sterling R Acc	GB00B73YVC64	01.09.2022	31.10.2022	Final	3.1175
M&G European Sustain Paris Aligned Fund	Sterling R Acc	GB00B73YVC64	01.03.2022	30.04.2022	Interim	0
M&G European Sustain Paris Aligned Fund	Sterling R Acc	GB00B73YVC64	01.09.2021	29.10.2021	Final	1.8584
M&G European Sustain Paris Aligned Fund	Sterling R Acc	GB00B73YVC64	01.03.2021	30.04.2021	Interim	0
M&G European Sustain Paris Aligned Fund	Sterling R Acc	GB00B73YVC64	01.09.2020	31.10.2020	Final	1.4243
M&G European Sustain Paris Aligned Fund	Sterling R Acc	GB00B73YVC64	02.03.2020	30.04.2020	Interim	0
M&G European Sustain Paris Aligned Fund	Sterling R Acc	GB00B73YVC64	02.09.2019	31.10.2019	Final	3.0035
M&G European Sustain Paris Aligned Fund	Sterling R Acc	GB00B73YVC64	01.03.2019	30.04.2019	Interim	0
M&G European Sustain Paris Aligned Fund	Sterling R Acc	GB00B73YVC64	03.09.2018	31.10.2018	Final	2.6941
M&G European Sustain Paris Aligned Fund	Sterling R Acc	GB00B73YVC64	01.03.2018	30.04.2018	Interim	0
M&G European Sustain Paris Aligned Fund	Sterling R Acc	GB00B73YVC64	01.09.2017	31.10.2017	Final	2.3574
M&G European Sustain Paris Aligned Fund	Sterling R Acc	GB00B73YVC64	01.03.2017	28.04.2017	Interim	0
M&G European Sustain Paris Aligned Fund	Sterling R Acc	GB00B73YVC64	01.09.2016	31.10.2016	Final	3.7914
M&G European Sustain Paris Aligned Fund	Sterling R Acc	GB00B73YVC64	01.03.2016	30.04.2016	Interim	0.4101
M&G European Sustain Paris Aligned Fund	Sterling R Acc	GB00B73YVC64	01.09.2015	31.10.2015	Final	2.9611
M&G European Sustain Paris Aligned Fund	Sterling R Acc	GB00B73YVC64	02.03.2015	30.04.2015	Interim	0.5889
M&G European Sustain Paris Aligned Fund	Sterling R Acc	GB00B73YVC64	01.09.2014	31.10.2014	Final	4.1666
M&G European Sustain Paris Aligned Fund	Sterling R Acc	GB00B73YVC64	03.03.2014	30.04.2014	Interim	0.5145
M&G European Sustain Paris Aligned Fund	Sterling R Acc	GB00B73YVC64	02.09.2013	31.10.2013	Final	2.7854
M&G European Sustain Paris Aligned Fund	Sterling R Acc	GB00B73YVC64	01.03.2013	30.04.2013	Interim	0.6512
M&G European Sustain Paris Aligned Fund	Sterling R Acc	GB00B73YVC64	03.09.2012	31.10.2012	Final	0.21

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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