

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Global Sustain Paris Aligned Fund	Sterling R Inc	GB00B7PW5J39	02.09.2024	31.10.2024	Final	4.8508
M&G Global Sustain Paris Aligned Fund	Sterling R Inc	GB00B7PW5J39	01.09.2023	31.10.2023	Final	4.7427
M&G Global Sustain Paris Aligned Fund	Sterling R Inc	GB00B7PW5J39	01.09.2022	31.10.2022	Final	4.1001
M&G Global Sustain Paris Aligned Fund	Sterling R Inc	GB00B7PW5J39	01.09.2021	29.10.2021	Final	3.0239
M&G Global Sustain Paris Aligned Fund	Sterling R Inc	GB00B7PW5J39	01.09.2020	31.10.2020	Final	2.749
M&G Global Sustain Paris Aligned Fund	Sterling R Inc	GB00B7PW5J39	02.09.2019	31.10.2019	Final	3.7428
M&G Global Sustain Paris Aligned Fund	Sterling R Inc	GB00B7PW5J39	03.09.2018	31.10.2018	Final	3.0825
M&G Global Sustain Paris Aligned Fund	Sterling R Inc	GB00B7PW5J39	01.09.2017	31.10.2017	Final	3.2107
M&G Global Sustain Paris Aligned Fund	Sterling R Inc	GB00B7PW5J39	01.09.2016	31.10.2016	Final	1.57
M&G Global Sustain Paris Aligned Fund	Sterling R Inc	GB00B7PW5J39	01.09.2015	31.10.2015	Final	1.043
M&G Global Sustain Paris Aligned Fund	Sterling R Inc	GB00B7PW5J39	01.09.2014	31.10.2014	Final	1.5611
M&G Global Sustain Paris Aligned Fund	Sterling R Inc	GB00B7PW5J39	02.09.2013	31.10.2013	Final	1.2224
M&G Global Sustain Paris Aligned Fund	Sterling R Inc	GB00B7PW5J39	03.09.2012	31.10.2012	Final	0.145

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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