

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G North American Dividend Fund	Sterling A Acc	GB0030926843	02.03.2026	30.04.2026	Interim	7.7134
M&G North American Dividend Fund	Sterling A Acc	GB0030926843	01.12.2025	31.01.2026	Interim	6.9177
M&G North American Dividend Fund	Sterling A Acc	GB0030926843	01.09.2025	31.10.2025	Final	18.7915
M&G North American Dividend Fund	Sterling A Acc	GB0030926843	02.06.2025	31.07.2025	Interim	6.9863
M&G North American Dividend Fund	Sterling A Acc	GB0030926843	03.03.2025	30.04.2025	Interim	4.3348
M&G North American Dividend Fund	Sterling A Acc	GB0030926843	02.12.2024	31.01.2025	Interim	7.1955
M&G North American Dividend Fund	Sterling A Acc	GB0030926843	02.09.2024	31.10.2024	Final	12.5323
M&G North American Dividend Fund	Sterling A Acc	GB0030926843	03.06.2024	31.07.2024	Interim	6.1708
M&G North American Dividend Fund	Sterling A Acc	GB0030926843	01.03.2024	30.04.2024	Interim	5.8369
M&G North American Dividend Fund	Sterling A Acc	GB0030926843	01.12.2023	31.01.2024	Interim	6.4078
M&G North American Dividend Fund	Sterling A Acc	GB0030926843	01.09.2023	31.10.2023	Final	14.2843
M&G North American Dividend Fund	Sterling A Acc	GB0030926843	01.06.2023	31.07.2023	Interim	7.4989
M&G North American Dividend Fund	Sterling A Acc	GB0030926843	01.03.2023	30.04.2023	Interim	5.7811
M&G North American Dividend Fund	Sterling A Acc	GB0030926843	01.12.2022	31.01.2023	Interim	7.8768
M&G North American Dividend Fund	Sterling A Acc	GB0030926843	01.09.2022	31.10.2022	Final	11.3234
M&G North American Dividend Fund	Sterling A Acc	GB0030926843	01.06.2022	29.07.2022	Interim	6.054
M&G North American Dividend Fund	Sterling A Acc	GB0030926843	01.03.2022	30.04.2022	Interim	4.2518
M&G North American Dividend Fund	Sterling A Acc	GB0030926843	01.12.2021	31.01.2022	Interim	4.5431
M&G North American Dividend Fund	Sterling A Acc	GB0030926843	01.09.2021	31.10.2021	Final	10.824
M&G North American Dividend Fund	Sterling A Acc	GB0030926843	01.06.2021	31.07.2021	Interim	1.8807
M&G North American Dividend Fund	Sterling A Acc	GB0030926843	01.03.2021	30.04.2021	Interim	4.1606
M&G North American Dividend Fund	Sterling A Acc	GB0030926843	01.12.2020	29.01.2021	Interim	3.9017
M&G North American Dividend Fund	Sterling A Acc	GB0030926843	01.09.2020	31.10.2020	Final	7.4953
M&G North American Dividend Fund	Sterling A Acc	GB0030926843	01.06.2020	31.07.2020	Interim	5.3716
M&G North American Dividend Fund	Sterling A Acc	GB0030926843	02.03.2020	30.04.2020	Interim	5.1116

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M&G North American Dividend Fund	Sterling A Acc	GB0030926843	02.12.2019	31.01.2020	Interim	3.954
M&G North American Dividend Fund	Sterling A Acc	GB0030926843	02.09.2019	31.10.2019	Final	5.3567
M&G North American Dividend Fund	Sterling A Acc	GB0030926843	03.06.2019	31.07.2019	Interim	1.8614
M&G North American Dividend Fund	Sterling A Acc	GB0030926843	01.03.2019	30.04.2019	Interim	2.5318
M&G North American Dividend Fund	Sterling A Acc	GB0030926843	03.12.2018	31.01.2019	Interim	1.635
M&G North American Dividend Fund	Sterling A Acc	GB0030926843	03.09.2018	31.10.2018	Final	0.9968
M&G North American Dividend Fund	Sterling A Acc	GB0030926843	01.06.2018	31.07.2018	Interim	0.1353
M&G North American Dividend Fund	Sterling A Acc	GB0030926843	01.03.2018	30.04.2018	Interim	0
M&G North American Dividend Fund	Sterling A Acc	GB0030926843	01.12.2017	31.01.2018	Interim	0
M&G North American Dividend Fund	Sterling A Acc	GB0030926843	01.09.2017	31.10.2017	Final	5.4165
M&G North American Dividend Fund	Sterling A Acc	GB0030926843	01.06.2017	31.07.2017	Interim	2.5015
M&G North American Dividend Fund	Sterling A Acc	GB0030926843	01.03.2017	28.04.2017	Interim	2.3889
M&G North American Dividend Fund	Sterling A Acc	GB0030926843	01.12.2016	31.01.2017	Interim	2.6306
M&G North American Dividend Fund	Sterling A Acc	GB0030926843	01.09.2016	31.10.2016	Final	18.0716
M&G North American Dividend Fund	Sterling A Acc	GB0030926843	01.06.2016	31.07.2016	Interim	8.2698
M&G North American Dividend Fund	Sterling A Acc	GB0030926843	01.03.2016	30.04.2016	Interim	8.3678
M&G North American Dividend Fund	Sterling A Acc	GB0030926843	01.12.2015	31.12.2015	Interim	7.9239
M&G North American Dividend Fund	Sterling A Acc	GB0030926843	01.09.2015	31.10.2015	Final	8.2284
M&G North American Dividend Fund	Sterling A Acc	GB0030926843	01.09.2014	31.10.2014	Final	0.0899
M&G North American Dividend Fund	Sterling A Acc	GB0030926843	02.09.2013	31.10.2013	Final	0
M&G North American Dividend Fund	Sterling A Acc	GB0030926843	03.09.2012	31.10.2012	Final	0
M&G North American Dividend Fund	Sterling A Acc	GB0030926843	01.09.2011	31.10.2011	Final	0
M&G North American Dividend Fund	Sterling A Acc	GB0030926843	01.09.2010	31.10.2010	Final	0
M&G North American Dividend Fund	Sterling A Acc	GB0030926843	01.09.2009	31.10.2009	Final	2.1177
M&G North American Dividend Fund	Sterling A Acc	GB0030926843	01.09.2008	31.10.2008	Final	0
M&G North American Dividend Fund	Sterling A Acc	GB0030926843	03.09.2007	31.10.2007	Final	0

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M&G North American Dividend Fund	Sterling A Acc	GB0030926843	01.09.2006	31.10.2006	Final	0
M&G North American Dividend Fund	Sterling A Acc	GB0030926843	01.09.2005	31.10.2005	Final	4.2722
M&G North American Dividend Fund	Sterling A Acc	GB0030926843	06.09.2004	31.10.2004	Final	2.6749
M&G North American Dividend Fund	Sterling A Acc	GB0030926843	16.07.2001	03.09.2001	Final	0.2061
M&G North American Dividend Fund	Sterling A Acc	GB0030926843	15.01.2001	05.03.2001	Final	0
M&G North American Dividend Fund	Sterling A Acc	GB0030926843	31.07.2000	20.09.2000	Final	0
M&G North American Dividend Fund	Sterling A Acc	GB0030926843	31.01.2000	20.03.2000	Final	0.9362
M&G North American Dividend Fund	Sterling A Acc	GB0030926843	02.08.1999	20.09.1999	Final	1.2619
M&G North American Dividend Fund	Sterling A Acc	GB0030926843	01.02.1999	22.03.1999	Final	2.9341
M&G North American Dividend Fund	Sterling A Acc	GB0030926843	03.08.1998	21.09.1998	Final	1.256
M&G North American Dividend Fund	Sterling A Acc	GB0030926843	02.02.1998	20.03.1998	Final	1.542
M&G North American Dividend Fund	Sterling A Acc	GB0030926843	28.07.1997	20.09.1997	Final	0.494
M&G North American Dividend Fund	Sterling A Acc	GB0030926843	27.01.1997	20.03.1997	Final	0.781
M&G North American Dividend Fund	Sterling A Acc	GB0030926843	29.07.1996	20.09.1996	Final	0.973
M&G North American Dividend Fund	Sterling A Acc	GB0030926843	29.01.1996	20.03.1996	Final	0.709
M&G North American Dividend Fund	Sterling A Acc	GB0030926843	31.07.1995	20.09.1995	Final	1.009
M&G North American Dividend Fund	Sterling A Acc	GB0030926843	30.01.1995	20.03.1995	Final	1.714
M&G North American Dividend Fund	Sterling A Acc	GB0030926843	01.08.1994	20.09.1994	Final	0.867
M&G North American Dividend Fund	Sterling A Acc	GB0030926843	31.01.1994	20.03.1994	Final	2.166

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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