

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Global Themes Fund	Sterling A Acc	GB0030932452	01.09.2025	31.10.2025	Final	12.9308
M&G Global Themes Fund	Sterling A Acc	GB0030932452	02.09.2024	31.10.2024	Final	18.9889
M&G Global Themes Fund	Sterling A Acc	GB0030932452	01.09.2023	31.10.2023	Final	15.5256
M&G Global Themes Fund	Sterling A Acc	GB0030932452	01.09.2022	31.10.2022	Final	14.7531
M&G Global Themes Fund	Sterling A Acc	GB0030932452	01.09.2021	31.10.2021	Final	8.1826
M&G Global Themes Fund	Sterling A Acc	GB0030932452	01.09.2020	31.10.2020	Final	10.939
M&G Global Themes Fund	Sterling A Acc	GB0030932452	02.09.2019	31.10.2019	Final	6.0668
M&G Global Themes Fund	Sterling A Acc	GB0030932452	03.09.2018	31.10.2018	Final	2.4469
M&G Global Themes Fund	Sterling A Acc	GB0030932452	01.09.2017	31.10.2017	Final	4.2914
M&G Global Themes Fund	Sterling A Acc	GB0030932452	01.09.2016	31.10.2016	Final	5.4056
M&G Global Themes Fund	Sterling A Acc	GB0030932452	01.09.2015	31.10.2015	Final	5.2579
M&G Global Themes Fund	Sterling A Acc	GB0030932452	01.09.2014	31.10.2014	Final	2.7906
M&G Global Themes Fund	Sterling A Acc	GB0030932452	02.09.2013	31.10.2013	Final	5.2635
M&G Global Themes Fund	Sterling A Acc	GB0030932452	03.09.2012	31.10.2012	Final	2.6945

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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