

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Dividend Fund	Sterling A Inc	GB0031286080	02.01.2026	28.02.2026	Interim	0.385
M&G Dividend Fund	Sterling A Inc	GB0031286080	01.10.2025	30.11.2025	Interim	0.385
M&G Dividend Fund	Sterling A Inc	GB0031286080	01.07.2025	31.08.2025	Final	1.6562
M&G Dividend Fund	Sterling A Inc	GB0031286080	01.04.2025	31.05.2025	Interim	0.975
M&G Dividend Fund	Sterling A Inc	GB0031286080	02.01.2025	28.02.2025	Interim	0.385
M&G Dividend Fund	Sterling A Inc	GB0031286080	01.10.2024	30.11.2024	Interim	0.385
M&G Dividend Fund	Sterling A Inc	GB0031286080	01.07.2024	31.08.2024	Final	1.5946
M&G Dividend Fund	Sterling A Inc	GB0031286080	02.04.2024	31.05.2024	Interim	0.95
M&G Dividend Fund	Sterling A Inc	GB0031286080	02.01.2024	29.02.2024	Interim	0.3825
M&G Dividend Fund	Sterling A Inc	GB0031286080	03.10.2023	30.11.2023	Interim	0.3825
M&G Dividend Fund	Sterling A Inc	GB0031286080	03.07.2023	31.08.2023	Final	1.495
M&G Dividend Fund	Sterling A Inc	GB0031286080	03.04.2023	31.05.2023	Interim	0.95
M&G Dividend Fund	Sterling A Inc	GB0031286080	03.01.2023	28.02.2023	Interim	0.3825
M&G Dividend Fund	Sterling A Inc	GB0031286080	03.10.2022	30.11.2022	Interim	0.3825
M&G Dividend Fund	Sterling A Inc	GB0031286080	01.07.2022	31.08.2022	Final	1.3919
M&G Dividend Fund	Sterling A Inc	GB0031286080	01.04.2022	31.05.2022	Interim	0.9
M&G Dividend Fund	Sterling A Inc	GB0031286080	01.01.2022	28.02.2022	Interim	0.375
M&G Dividend Fund	Sterling A Inc	GB0031286080	01.10.2021	30.11.2021	Interim	0.375
M&G Dividend Fund	Sterling A Inc	GB0031286080	01.07.2021	31.08.2021	Final	1.211
M&G Dividend Fund	Sterling A Inc	GB0031286080	01.04.2021	28.05.2021	Interim	0.6
M&G Dividend Fund	Sterling A Inc	GB0031286080	04.01.2021	26.02.2021	Interim	0.35
M&G Dividend Fund	Sterling A Inc	GB0031286080	01.10.2020	30.11.2020	Interim	0.35
M&G Dividend Fund	Sterling A Inc	GB0031286080	01.07.2020	31.08.2020	Final	0.9012
M&G Dividend Fund	Sterling A Inc	GB0031286080	01.04.2020	31.05.2020	Interim	0.7425
M&G Dividend Fund	Sterling A Inc	GB0031286080	02.01.2020	29.02.2020	Interim	0.825
M&G Dividend Fund	Sterling A Inc	GB0031286080	01.07.2019	31.08.2019	Final	2.1715
M&G Dividend Fund	Sterling A Inc	GB0031286080	02.01.2019	28.02.2019	Interim	0.8005
M&G Dividend Fund	Sterling A Inc	GB0031286080	02.07.2018	31.08.2018	Final	2.0485
M&G Dividend Fund	Sterling A Inc	GB0031286080	02.01.2018	28.02.2018	Interim	0.8005
M&G Dividend Fund	Sterling A Inc	GB0031286080	03.07.2017	31.08.2017	Final	2.1467
M&G Dividend Fund	Sterling A Inc	GB0031286080	03.01.2017	28.02.2017	Interim	0.8005
M&G Dividend Fund	Sterling A Inc	GB0031286080	01.07.2016	31.08.2016	Final	2.0424
M&G Dividend Fund	Sterling A Inc	GB0031286080	04.01.2016	29.02.2016	Interim	0.8005
M&G Dividend Fund	Sterling A Inc	GB0031286080	01.07.2015	31.08.2015	Final	1.9283
M&G Dividend Fund	Sterling A Inc	GB0031286080	02.01.2015	28.02.2015	Interim	0.8005
M&G Dividend Fund	Sterling A Inc	GB0031286080	01.07.2014	31.08.2014	Final	1.776
M&G Dividend Fund	Sterling A Inc	GB0031286080	02.01.2014	28.02.2014	Interim	0.785
M&G Dividend Fund	Sterling A Inc	GB0031286080	01.07.2013	31.08.2013	Final	1.5958
M&G Dividend Fund	Sterling A Inc	GB0031286080	02.01.2013	28.02.2013	Interim	0.77

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Dividend Fund	Sterling A Inc	GB0031286080	02.07.2012	31.08.2012	Final	1.526

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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