

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Dividend Fund	Sterling A Acc	GB0031286197	02.01.2026	28.02.2026	Interim	5.09
M&G Dividend Fund	Sterling A Acc	GB0031286197	01.10.2025	30.11.2025	Interim	5.4
M&G Dividend Fund	Sterling A Acc	GB0031286197	01.07.2025	31.08.2025	Final	22.9933
M&G Dividend Fund	Sterling A Acc	GB0031286197	01.04.2025	31.05.2025	Interim	12.85
M&G Dividend Fund	Sterling A Acc	GB0031286197	02.01.2025	28.02.2025	Interim	5
M&G Dividend Fund	Sterling A Acc	GB0031286197	01.10.2024	30.11.2024	Interim	5.12
M&G Dividend Fund	Sterling A Acc	GB0031286197	01.07.2024	31.08.2024	Final	20.7713
M&G Dividend Fund	Sterling A Acc	GB0031286197	02.04.2024	31.05.2024	Interim	11.88
M&G Dividend Fund	Sterling A Acc	GB0031286197	02.01.2024	29.02.2024	Interim	4.8
M&G Dividend Fund	Sterling A Acc	GB0031286197	03.10.2023	30.11.2023	Interim	4.85
M&G Dividend Fund	Sterling A Acc	GB0031286197	03.07.2023	31.08.2023	Final	17.914
M&G Dividend Fund	Sterling A Acc	GB0031286197	03.04.2023	31.05.2023	Interim	10.77
M&G Dividend Fund	Sterling A Acc	GB0031286197	03.01.2023	28.02.2023	Interim	4.5
M&G Dividend Fund	Sterling A Acc	GB0031286197	03.10.2022	30.11.2022	Interim	4.6
M&G Dividend Fund	Sterling A Acc	GB0031286197	01.07.2022	31.08.2022	Final	15.5141
M&G Dividend Fund	Sterling A Acc	GB0031286197	01.04.2022	31.05.2022	Interim	9.6
M&G Dividend Fund	Sterling A Acc	GB0031286197	01.01.2022	28.02.2022	Interim	3.9
M&G Dividend Fund	Sterling A Acc	GB0031286197	01.10.2021	30.11.2021	Interim	4.18
M&G Dividend Fund	Sterling A Acc	GB0031286197	01.07.2021	31.08.2021	Final	12.5206
M&G Dividend Fund	Sterling A Acc	GB0031286197	01.04.2021	28.05.2021	Interim	5.8
M&G Dividend Fund	Sterling A Acc	GB0031286197	04.01.2021	26.02.2021	Interim	3.3
M&G Dividend Fund	Sterling A Acc	GB0031286197	01.10.2020	30.11.2020	Interim	3.6
M&G Dividend Fund	Sterling A Acc	GB0031286197	01.07.2020	31.08.2020	Final	8.0526
M&G Dividend Fund	Sterling A Acc	GB0031286197	01.04.2020	31.05.2020	Interim	6.75
M&G Dividend Fund	Sterling A Acc	GB0031286197	02.01.2020	29.02.2020	Interim	7.4
M&G Dividend Fund	Sterling A Acc	GB0031286197	01.07.2019	31.08.2019	Final	18.8725
M&G Dividend Fund	Sterling A Acc	GB0031286197	02.01.2019	28.02.2019	Interim	4.6269
M&G Dividend Fund	Sterling A Acc	GB0031286197	02.07.2018	31.08.2018	Final	16.1507
M&G Dividend Fund	Sterling A Acc	GB0031286197	02.01.2018	28.02.2018	Interim	4.0146
M&G Dividend Fund	Sterling A Acc	GB0031286197	03.07.2017	31.08.2017	Final	15.2882
M&G Dividend Fund	Sterling A Acc	GB0031286197	03.01.2017	28.02.2017	Interim	4.894
M&G Dividend Fund	Sterling A Acc	GB0031286197	01.07.2016	31.08.2016	Final	20.6856
M&G Dividend Fund	Sterling A Acc	GB0031286197	04.01.2016	29.02.2016	Interim	8.0184
M&G Dividend Fund	Sterling A Acc	GB0031286197	01.07.2015	31.08.2015	Final	18.7053
M&G Dividend Fund	Sterling A Acc	GB0031286197	02.01.2015	28.02.2015	Interim	7.6681
M&G Dividend Fund	Sterling A Acc	GB0031286197	01.07.2014	31.08.2014	Final	16.4979
M&G Dividend Fund	Sterling A Acc	GB0031286197	02.01.2014	28.02.2014	Interim	7.2129
M&G Dividend Fund	Sterling A Acc	GB0031286197	01.07.2013	31.08.2013	Final	14.2252
M&G Dividend Fund	Sterling A Acc	GB0031286197	02.01.2013	28.02.2013	Interim	6.76

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Dividend Fund	Sterling A Acc	GB0031286197	02.07.2012	31.08.2012	Final	13.3473
M&G Dividend Fund	Sterling A Acc	GB0031286197	03.01.2012	29.02.2012	Interim	6.135
M&G Dividend Fund	Sterling A Acc	GB0031286197	01.07.2011	31.08.2011	Final	12.1005
M&G Dividend Fund	Sterling A Acc	GB0031286197	04.01.2011	28.02.2011	Interim	6.0743
M&G Dividend Fund	Sterling A Acc	GB0031286197	01.07.2010	31.08.2010	Final	11.4907
M&G Dividend Fund	Sterling A Acc	GB0031286197	04.01.2010	28.02.2010	Interim	5.7951
M&G Dividend Fund	Sterling A Acc	GB0031286197	01.07.2009	31.08.2009	Final	11.3855
M&G Dividend Fund	Sterling A Acc	GB0031286197	02.01.2009	28.02.2009	Interim	7.422
M&G Dividend Fund	Sterling A Acc	GB0031286197	01.07.2008	31.08.2008	Final	13.5522
M&G Dividend Fund	Sterling A Acc	GB0031286197	02.01.2008	29.02.2008	Interim	7.0383
M&G Dividend Fund	Sterling A Acc	GB0031286197	02.07.2007	31.08.2007	Final	11.8959
M&G Dividend Fund	Sterling A Acc	GB0031286197	02.01.2007	28.02.2007	Interim	6.434
M&G Dividend Fund	Sterling A Acc	GB0031286197	03.07.2006	31.08.2006	Final	9.9392
M&G Dividend Fund	Sterling A Acc	GB0031286197	03.01.2006	28.02.2006	Interim	5.8626
M&G Dividend Fund	Sterling A Acc	GB0031286197	01.07.2005	31.08.2005	Final	8.6673
M&G Dividend Fund	Sterling A Acc	GB0031286197	04.01.2005	28.02.2005	Interim	5.2552
M&G Dividend Fund	Sterling A Acc	GB0031286197	01.07.2004	31.08.2004	Final	7.5561

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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