

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Global Government Bond Fund	Sterling A Inc	GB0031288912	02.01.2026	28.02.2026	Interim	1.4369
M&G Global Government Bond Fund	Sterling A Inc	GB0031288912	01.07.2025	31.08.2025	Final	1.4077
M&G Global Government Bond Fund	Sterling A Inc	GB0031288912	02.01.2025	28.02.2025	Interim	1.7016
M&G Global Government Bond Fund	Sterling A Inc	GB0031288912	01.07.2024	31.08.2024	Final	1.6765
M&G Global Government Bond Fund	Sterling A Inc	GB0031288912	02.01.2024	29.02.2024	Interim	1.3266
M&G Global Government Bond Fund	Sterling A Inc	GB0031288912	03.07.2023	31.08.2023	Final	1.6309
M&G Global Government Bond Fund	Sterling A Inc	GB0031288912	01.03.2023	28.02.2023	Interim	1.3618
M&G Global Government Bond Fund	Sterling A Inc	GB0031288912	01.07.2022	31.08.2022	Final	1.2879
M&G Global Government Bond Fund	Sterling A Inc	GB0031288912	01.01.2022	28.02.2022	Interim	1.052
M&G Global Government Bond Fund	Sterling A Inc	GB0031288912	01.07.2021	31.08.2021	Final	0.9519
M&G Global Government Bond Fund	Sterling A Inc	GB0031288912	04.01.2021	26.02.2021	Interim	1.3955
M&G Global Government Bond Fund	Sterling A Inc	GB0031288912	01.07.2020	31.08.2020	Final	1.5248
M&G Global Government Bond Fund	Sterling A Inc	GB0031288912	02.01.2020	29.02.2020	Interim	1.5956
M&G Global Government Bond Fund	Sterling A Inc	GB0031288912	01.07.2019	31.08.2019	Final	1.7638
M&G Global Government Bond Fund	Sterling A Inc	GB0031288912	02.01.2019	28.02.2019	Interim	1.6565
M&G Global Government Bond Fund	Sterling A Inc	GB0031288912	02.07.2018	31.08.2018	Final	1.813
M&G Global Government Bond Fund	Sterling A Inc	GB0031288912	02.01.2018	28.02.2018	Interim	1.6354
M&G Global Government Bond Fund	Sterling A Inc	GB0031288912	03.07.2017	31.07.2017	Final	1.7788
M&G Global Government Bond Fund	Sterling A Inc	GB0031288912	03.01.2017	28.02.2017	Interim	1.3
M&G Global Government Bond Fund	Sterling A Inc	GB0031288912	01.07.2016	31.08.2016	Final	0.7808
M&G Global Government Bond Fund	Sterling A Inc	GB0031288912	04.01.2016	29.02.2016	Interim	0.3668
M&G Global Government Bond Fund	Sterling A Inc	GB0031288912	01.07.2015	31.08.2015	Final	0.1468
M&G Global Government Bond Fund	Sterling A Inc	GB0031288912	02.01.2015	28.02.2015	Interim	0.004
M&G Global Government Bond Fund	Sterling A Inc	GB0031288912	01.07.2014	31.08.2014	Final	0.0348
M&G Global Government Bond Fund	Sterling A Inc	GB0031288912	02.01.2014	28.02.2014	Interim	0.1824

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Global Government Bond Fund	Sterling A Inc	GB0031288912	01.07.2013	31.08.2013	Final	0.19
M&G Global Government Bond Fund	Sterling A Inc	GB0031288912	01.01.2013	28.02.2013	Interim	0.204

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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