

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Global Government Bond Fund	Sterling A Acc	GB0031289092	02.01.2026	28.02.2026	Interim	1.9962
M&G Global Government Bond Fund	Sterling A Acc	GB0031289092	01.07.2025	31.08.2025	Final	1.9339
M&G Global Government Bond Fund	Sterling A Acc	GB0031289092	02.01.2025	28.02.2025	Interim	2.3128
M&G Global Government Bond Fund	Sterling A Acc	GB0031289092	01.07.2024	31.08.2024	Final	2.2383
M&G Global Government Bond Fund	Sterling A Acc	GB0031289092	02.01.2024	29.02.2024	Interim	1.6329
M&G Global Government Bond Fund	Sterling A Acc	GB0031289092	03.07.2023	31.08.2023	Final	2.0569
M&G Global Government Bond Fund	Sterling A Acc	GB0031289092	01.03.2023	28.02.2023	Interim	1.583
M&G Global Government Bond Fund	Sterling A Acc	GB0031289092	01.07.2022	31.08.2022	Final	1.3498
M&G Global Government Bond Fund	Sterling A Acc	GB0031289092	01.01.2022	28.02.2022	Interim	0.9919
M&G Global Government Bond Fund	Sterling A Acc	GB0031289092	01.07.2021	31.08.2021	Final	0.7754
M&G Global Government Bond Fund	Sterling A Acc	GB0031289092	04.01.2021	26.02.2021	Interim	1.3705
M&G Global Government Bond Fund	Sterling A Acc	GB0031289092	01.07.2020	31.08.2020	Final	1.4632
M&G Global Government Bond Fund	Sterling A Acc	GB0031289092	02.01.2020	29.02.2020	Interim	1.6091
M&G Global Government Bond Fund	Sterling A Acc	GB0031289092	01.07.2019	31.08.2019	Final	1.8256
M&G Global Government Bond Fund	Sterling A Acc	GB0031289092	02.01.2019	28.02.2019	Interim	1.6189
M&G Global Government Bond Fund	Sterling A Acc	GB0031289092	02.07.2018	31.08.2018	Final	1.6976
M&G Global Government Bond Fund	Sterling A Acc	GB0031289092	02.01.2018	28.02.2018	Interim	1.4881
M&G Global Government Bond Fund	Sterling A Acc	GB0031289092	03.07.2017	31.07.2017	Final	1.6249
M&G Global Government Bond Fund	Sterling A Acc	GB0031289092	03.01.2017	28.02.2017	Interim	1.0588
M&G Global Government Bond Fund	Sterling A Acc	GB0031289092	01.07.2016	31.08.2016	Final	1.022
M&G Global Government Bond Fund	Sterling A Acc	GB0031289092	04.01.2016	29.02.2016	Interim	0.4736
M&G Global Government Bond Fund	Sterling A Acc	GB0031289092	01.07.2015	31.08.2015	Final	0.186
M&G Global Government Bond Fund	Sterling A Acc	GB0031289092	02.01.2015	28.02.2015	Interim	0.0052
M&G Global Government Bond Fund	Sterling A Acc	GB0031289092	01.07.2014	31.08.2014	Final	0.0464
M&G Global Government Bond Fund	Sterling A Acc	GB0031289092	02.01.2014	28.02.2014	Interim	0.2304

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Global Government Bond Fund	Sterling A Acc	GB0031289092	01.07.2013	31.08.2013	Final	0.248
M&G Global Government Bond Fund	Sterling A Acc	GB0031289092	01.01.2013	28.02.2013	Interim	0.2596
M&G Global Government Bond Fund	Sterling A Acc	GB0031289092	03.01.2012	29.02.2012	Final	0.4908
M&G Global Government Bond Fund	Sterling A Acc	GB0031289092	03.01.2011	28.02.2011	Interim	0.584

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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