

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Global Macro Bond Fund	Sterling A Inc	GB0031616708	02.02.2026	31.03.2026	Interim	0.73
M&G Global Macro Bond Fund	Sterling A Inc	GB0031616708	03.11.2025	31.12.2025	Final	0.8973
M&G Global Macro Bond Fund	Sterling A Inc	GB0031616708	01.08.2025	30.09.2025	Interim	0.7224
M&G Global Macro Bond Fund	Sterling A Inc	GB0031616708	01.05.2025	30.06.2025	Interim	0.6845
M&G Global Macro Bond Fund	Sterling A Inc	GB0031616708	03.02.2025	31.03.2025	Interim	0.8154
M&G Global Macro Bond Fund	Sterling A Inc	GB0031616708	01.11.2024	31.12.2024	Final	0.7847
M&G Global Macro Bond Fund	Sterling A Inc	GB0031616708	01.08.2024	30.09.2024	Interim	0.8225
M&G Global Macro Bond Fund	Sterling A Inc	GB0031616708	01.05.2024	30.06.2024	Interim	0.8715
M&G Global Macro Bond Fund	Sterling A Inc	GB0031616708	01.02.2024	31.03.2024	Interim	0.7834
M&G Global Macro Bond Fund	Sterling A Inc	GB0031616708	01.11.2023	31.12.2023	Final	0.5338
M&G Global Macro Bond Fund	Sterling A Inc	GB0031616708	01.08.2023	30.09.2023	Interim	0.9704
M&G Global Macro Bond Fund	Sterling A Inc	GB0031616708	02.05.2023	30.06.2023	Interim	0.8645
M&G Global Macro Bond Fund	Sterling A Inc	GB0031616708	01.02.2023	31.03.2023	Interim	0.8712
M&G Global Macro Bond Fund	Sterling A Inc	GB0031616708	01.11.2022	30.12.2022	Final	0.7175
M&G Global Macro Bond Fund	Sterling A Inc	GB0031616708	01.08.2022	30.09.2022	Interim	0.5744
M&G Global Macro Bond Fund	Sterling A Inc	GB0031616708	03.05.2022	30.06.2022	Interim	0.4061
M&G Global Macro Bond Fund	Sterling A Inc	GB0031616708	01.02.2022	31.03.2022	Interim	0.36
M&G Global Macro Bond Fund	Sterling A Inc	GB0031616708	02.08.2021	30.09.2021	Interim	0.2705
M&G Global Macro Bond Fund	Sterling A Inc	GB0031616708	04.05.2021	30.06.2021	Interim	0.2599
M&G Global Macro Bond Fund	Sterling A Inc	GB0031616708	01.02.2021	31.03.2021	Interim	0.2613
M&G Global Macro Bond Fund	Sterling A Inc	GB0031616708	02.11.2020	31.12.2020	Final	0.3555
M&G Global Macro Bond Fund	Sterling A Inc	GB0031616708	03.08.2020	30.09.2020	Interim	0.4423
M&G Global Macro Bond Fund	Sterling A Inc	GB0031616708	01.05.2020	30.06.2020	Interim	0.55
M&G Global Macro Bond Fund	Sterling A Inc	GB0031616708	03.02.2020	31.03.2020	Interim	0.53
M&G Global Macro Bond Fund	Sterling A Inc	GB0031616708	01.11.2019	31.12.2019	Final	0.6257

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M&G Global Macro Bond Fund	Sterling A Inc	GB0031616708	01.08.2019	30.09.2019	Interim	0.7292
M&G Global Macro Bond Fund	Sterling A Inc	GB0031616708	01.05.2019	30.06.2019	Interim	0.7142
M&G Global Macro Bond Fund	Sterling A Inc	GB0031616708	01.02.2019	31.03.2019	Interim	0.8036
M&G Global Macro Bond Fund	Sterling A Inc	GB0031616708	01.11.2018	31.12.2018	Final	0.7361
M&G Global Macro Bond Fund	Sterling A Inc	GB0031616708	01.08.2018	30.09.2018	Interim	0.7136
M&G Global Macro Bond Fund	Sterling A Inc	GB0031616708	01.05.2018	30.06.2018	Interim	0.6007
M&G Global Macro Bond Fund	Sterling A Inc	GB0031616708	01.02.2018	31.03.2018	Interim	0.544
M&G Global Macro Bond Fund	Sterling A Inc	GB0031616708	01.11.2017	29.12.2017	Final	0.4629
M&G Global Macro Bond Fund	Sterling A Inc	GB0031616708	01.08.2017	30.09.2017	Interim	0.5474
M&G Global Macro Bond Fund	Sterling A Inc	GB0031616708	02.05.2017	30.06.2017	Interim	0.5268
M&G Global Macro Bond Fund	Sterling A Inc	GB0031616708	01.02.2017	31.03.2017	Interim	0.45
M&G Global Macro Bond Fund	Sterling A Inc	GB0031616708	01.11.2016	31.12.2016	Final	0.482
M&G Global Macro Bond Fund	Sterling A Inc	GB0031616708	01.08.2016	30.09.2016	Interim	0.2044
M&G Global Macro Bond Fund	Sterling A Inc	GB0031616708	03.05.2016	03.06.2016	Interim	0.3252
M&G Global Macro Bond Fund	Sterling A Inc	GB0031616708	01.02.2016	31.03.2016	Interim	0.2008
M&G Global Macro Bond Fund	Sterling A Inc	GB0031616708	02.11.2015	31.12.2015	Final	0.098
M&G Global Macro Bond Fund	Sterling A Inc	GB0031616708	03.08.2015	30.09.2015	Interim	0.0784

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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