

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G North American Value Fund	Sterling A Inc	GB00B0BHJC45	01.09.2025	31.10.2025	Final	4.1444
M&G North American Value Fund	Sterling A Inc	GB00B0BHJC45	02.09.2024	31.10.2024	Final	3.8315
M&G North American Value Fund	Sterling A Inc	GB00B0BHJC45	01.09.2023	31.10.2023	Final	3.4607
M&G North American Value Fund	Sterling A Inc	GB00B0BHJC45	01.09.2022	31.10.2022	Final	3.6342
M&G North American Value Fund	Sterling A Inc	GB00B0BHJC45	01.09.2021	29.10.2021	Final	2.7525
M&G North American Value Fund	Sterling A Inc	GB00B0BHJC45	01.09.2020	31.10.2020	Final	2.73
M&G North American Value Fund	Sterling A Inc	GB00B0BHJC45	02.09.2019	31.10.2019	Final	3.1302
M&G North American Value Fund	Sterling A Inc	GB00B0BHJC45	03.09.2018	31.10.2018	Final	2.1518
M&G North American Value Fund	Sterling A Inc	GB00B0BHJC45	01.09.2017	31.10.2017	Final	2.2813
M&G North American Value Fund	Sterling A Inc	GB00B0BHJC45	01.09.2016	31.10.2016	Final	0.3238
M&G North American Value Fund	Sterling A Inc	GB00B0BHJC45	01.09.2015	31.10.2015	Final	0.2262
M&G North American Value Fund	Sterling A Inc	GB00B0BHJC45	01.09.2014	31.10.2014	Final	0.184
M&G North American Value Fund	Sterling A Inc	GB00B0BHJC45	02.09.2013	31.10.2013	Final	0.2284
M&G North American Value Fund	Sterling A Inc	GB00B0BHJC45	03.09.2012	31.10.2012	Final	0.143

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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