

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G North American Value Fund	Sterling A Acc	GB00B0BHJD51	01.09.2025	31.10.2025	Final	2.8365
M&G North American Value Fund	Sterling A Acc	GB00B0BHJD51	02.09.2024	31.10.2024	Final	2.5715
M&G North American Value Fund	Sterling A Acc	GB00B0BHJD51	01.09.2023	31.10.2023	Final	2.2421
M&G North American Value Fund	Sterling A Acc	GB00B0BHJD51	01.09.2022	31.10.2022	Final	2.1706
M&G North American Value Fund	Sterling A Acc	GB00B0BHJD51	01.09.2021	29.10.2021	Final	1.4512
M&G North American Value Fund	Sterling A Acc	GB00B0BHJD51	01.09.2020	31.10.2020	Final	1.4161
M&G North American Value Fund	Sterling A Acc	GB00B0BHJD51	02.09.2019	31.10.2019	Final	0.9388
M&G North American Value Fund	Sterling A Acc	GB00B0BHJD51	03.09.2018	31.10.2018	Final	0
M&G North American Value Fund	Sterling A Acc	GB00B0BHJD51	01.09.2017	31.10.2017	Final	0.3228
M&G North American Value Fund	Sterling A Acc	GB00B0BHJD51	01.09.2016	31.10.2016	Final	0.3299
M&G North American Value Fund	Sterling A Acc	GB00B0BHJD51	01.09.2015	31.10.2015	Final	0.2369
M&G North American Value Fund	Sterling A Acc	GB00B0BHJD51	01.09.2014	31.10.2014	Final	0.1878
M&G North American Value Fund	Sterling A Acc	GB00B0BHJD51	02.09.2013	31.10.2013	Final	0.2321
M&G North American Value Fund	Sterling A Acc	GB00B0BHJD51	03.09.2012	31.10.2012	Final	0.1471

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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