

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Global Convertibles Fund	Sterling I Acc	GB00B1Z68387	02.02.2026	31.03.2026	Final	9.5504
M&G Global Convertibles Fund	Sterling I Acc	GB00B1Z68387	03.02.2025	31.03.2025	Final	8.7527
M&G Global Convertibles Fund	Sterling I Acc	GB00B1Z68387	01.02.2024	31.03.2024	Final	8.2712
M&G Global Convertibles Fund	Sterling I Acc	GB00B1Z68387	01.02.2023	31.03.2023	Final	6.1619
M&G Global Convertibles Fund	Sterling I Acc	GB00B1Z68387	01.02.2022	31.03.2022	Final	5.2561
M&G Global Convertibles Fund	Sterling I Acc	GB00B1Z68387	01.02.2021	31.03.2021	Final	5.0679
M&G Global Convertibles Fund	Sterling I Acc	GB00B1Z68387	03.02.2020	31.03.2020	Final	6.0568
M&G Global Convertibles Fund	Sterling I Acc	GB00B1Z68387	01.02.2019	31.03.2019	Final	4.2103
M&G Global Convertibles Fund	Sterling I Acc	GB00B1Z68387	01.02.2018	31.03.2018	Final	3.6756
M&G Global Convertibles Fund	Sterling I Acc	GB00B1Z68387	01.02.2017	31.03.2017	Final	3.0848
M&G Global Convertibles Fund	Sterling I Acc	GB00B1Z68387	01.02.2016	31.03.2016	Final	2.0324
M&G Global Convertibles Fund	Sterling I Acc	GB00B1Z68387	02.02.2015	31.03.2015	Final	2.4396
M&G Global Convertibles Fund	Sterling I Acc	GB00B1Z68387	03.02.2014	31.03.2014	Final	2.9272
M&G Global Convertibles Fund	Sterling I Acc	GB00B1Z68387	01.02.2013	31.03.2013	Final	3.452

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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