

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Global Dividend Fund	Sterling A Inc	GB00B39R2M86	02.01.2026	28.02.2026	Interim	2.05
M&G Global Dividend Fund	Sterling A Inc	GB00B39R2M86	01.10.2025	30.11.2025	Interim	2.05
M&G Global Dividend Fund	Sterling A Inc	GB00B39R2M86	01.07.2025	31.08.2025	Interim	2.05
M&G Global Dividend Fund	Sterling A Inc	GB00B39R2M86	01.04.2025	31.05.2025	Final	4.039
M&G Global Dividend Fund	Sterling A Inc	GB00B39R2M86	02.01.2025	28.02.2025	Interim	1.85
M&G Global Dividend Fund	Sterling A Inc	GB00B39R2M86	01.10.2024	30.11.2024	Interim	1.85
M&G Global Dividend Fund	Sterling A Inc	GB00B39R2M86	01.07.2024	31.08.2024	Interim	1.85
M&G Global Dividend Fund	Sterling A Inc	GB00B39R2M86	02.04.2024	31.05.2024	Final	4.056
M&G Global Dividend Fund	Sterling A Inc	GB00B39R2M86	02.01.2024	29.02.2024	Interim	1.75
M&G Global Dividend Fund	Sterling A Inc	GB00B39R2M86	02.10.2023	30.11.2023	Interim	1.75
M&G Global Dividend Fund	Sterling A Inc	GB00B39R2M86	03.07.2023	31.08.2023	Interim	1.65
M&G Global Dividend Fund	Sterling A Inc	GB00B39R2M86	03.04.2023	31.05.2023	Final	3.6168
M&G Global Dividend Fund	Sterling A Inc	GB00B39R2M86	03.01.2023	28.02.2023	Interim	1.7
M&G Global Dividend Fund	Sterling A Inc	GB00B39R2M86	03.10.2022	30.11.2022	Interim	1.7
M&G Global Dividend Fund	Sterling A Inc	GB00B39R2M86	01.07.2022	31.08.2022	Interim	1.65
M&G Global Dividend Fund	Sterling A Inc	GB00B39R2M86	01.04.2022	31.05.2022	Final	2.814
M&G Global Dividend Fund	Sterling A Inc	GB00B39R2M86	01.01.2022	28.02.2022	Interim	1.55
M&G Global Dividend Fund	Sterling A Inc	GB00B39R2M86	01.10.2021	30.11.2021	Interim	1.55
M&G Global Dividend Fund	Sterling A Inc	GB00B39R2M86	01.07.2021	31.08.2021	Interim	1.55
M&G Global Dividend Fund	Sterling A Inc	GB00B39R2M86	01.04.2021	31.05.2021	Final	2.5098
M&G Global Dividend Fund	Sterling A Inc	GB00B39R2M86	04.01.2021	26.02.2021	Interim	1.53
M&G Global Dividend Fund	Sterling A Inc	GB00B39R2M86	01.10.2020	30.11.2020	Interim	1.53
M&G Global Dividend Fund	Sterling A Inc	GB00B39R2M86	01.07.2020	31.08.2020	Interim	1.53
M&G Global Dividend Fund	Sterling A Inc	GB00B39R2M86	01.04.2020	31.05.2020	Final	2.5893
M&G Global Dividend Fund	Sterling A Inc	GB00B39R2M86	02.01.2020	29.02.2020	Interim	1.5
M&G Global Dividend Fund	Sterling A Inc	GB00B39R2M86	01.10.2019	30.11.2019	Interim	1.5
M&G Global Dividend Fund	Sterling A Inc	GB00B39R2M86	01.07.2019	31.08.2019	Interim	1.5
M&G Global Dividend Fund	Sterling A Inc	GB00B39R2M86	01.04.2019	31.05.2019	Final	2.3583
M&G Global Dividend Fund	Sterling A Inc	GB00B39R2M86	02.01.2019	28.02.2019	Interim	1.4
M&G Global Dividend Fund	Sterling A Inc	GB00B39R2M86	01.10.2018	30.11.2018	Interim	1.35
M&G Global Dividend Fund	Sterling A Inc	GB00B39R2M86	02.07.2018	31.08.2018	Interim	1.3
M&G Global Dividend Fund	Sterling A Inc	GB00B39R2M86	03.04.2018	31.05.2018	Final	2.2195
M&G Global Dividend Fund	Sterling A Inc	GB00B39R2M86	02.01.2018	28.02.2018	Interim	1.25
M&G Global Dividend Fund	Sterling A Inc	GB00B39R2M86	02.10.2017	30.11.2017	Interim	1.25
M&G Global Dividend Fund	Sterling A Inc	GB00B39R2M86	03.07.2017	31.08.2017	Interim	1.25
M&G Global Dividend Fund	Sterling A Inc	GB00B39R2M86	03.04.2017	31.05.2017	Final	2.1245
M&G Global Dividend Fund	Sterling A Inc	GB00B39R2M86	03.02.2017	28.02.2017	Interim	1.2
M&G Global Dividend Fund	Sterling A Inc	GB00B39R2M86	03.10.2016	30.11.2016	Interim	1.2
M&G Global Dividend Fund	Sterling A Inc	GB00B39R2M86	01.07.2016	31.08.2016	Interim	1.1457

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Global Dividend Fund	Sterling A Inc	GB00B39R2M86	01.04.2016	31.05.2016	Final	2.0519
M&G Global Dividend Fund	Sterling A Inc	GB00B39R2M86	04.01.2016	29.02.2016	Interim	1.1305
M&G Global Dividend Fund	Sterling A Inc	GB00B39R2M86	01.10.2015	30.11.2015	Interim	1.0206
M&G Global Dividend Fund	Sterling A Inc	GB00B39R2M86	01.07.2015	31.08.2015	Interim	1.1261
M&G Global Dividend Fund	Sterling A Inc	GB00B39R2M86	01.04.2015	29.05.2015	Final	1.7619
M&G Global Dividend Fund	Sterling A Inc	GB00B39R2M86	02.01.2015	28.02.2015	Interim	1.0307
M&G Global Dividend Fund	Sterling A Inc	GB00B39R2M86	01.10.2014	30.11.2014	Interim	1.2
M&G Global Dividend Fund	Sterling A Inc	GB00B39R2M86	01.07.2014	31.08.2014	Interim	1.2
M&G Global Dividend Fund	Sterling A Inc	GB00B39R2M86	01.04.2014	31.05.2014	Final	1.8656
M&G Global Dividend Fund	Sterling A Inc	GB00B39R2M86	02.01.2014	28.02.2014	Interim	0.9969
M&G Global Dividend Fund	Sterling A Inc	GB00B39R2M86	01.10.2013	29.11.2013	Interim	1.15
M&G Global Dividend Fund	Sterling A Inc	GB00B39R2M86	01.07.2013	31.08.2013	Interim	1.15
M&G Global Dividend Fund	Sterling A Inc	GB00B39R2M86	02.04.2013	31.05.2013	Final	1.6169
M&G Global Dividend Fund	Sterling A Inc	GB00B39R2M86	02.01.2013	28.02.2013	Interim	1.1
M&G Global Dividend Fund	Sterling A Inc	GB00B39R2M86	01.10.2012	30.11.2012	Interim	1.1
M&G Global Dividend Fund	Sterling A Inc	GB00B39R2M86	02.07.2012	31.08.2012	Interim	1.1
M&G Global Dividend Fund	Sterling A Inc	GB00B39R2M86	02.04.2012	31.05.2012	Final	1.544
M&G Global Dividend Fund	Sterling A Inc	GB00B39R2M86	03.01.2012	29.02.2012	Interim	1.033

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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