

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Global Dividend Fund	Sterling I Inc	GB00B39R2R32	02.01.2026	28.02.2026	Interim	2.2838
M&G Global Dividend Fund	Sterling I Inc	GB00B39R2R32	01.10.2025	30.11.2025	Interim	2.2821
M&G Global Dividend Fund	Sterling I Inc	GB00B39R2R32	01.07.2025	31.08.2025	Interim	2.2801
M&G Global Dividend Fund	Sterling I Inc	GB00B39R2R32	01.04.2025	31.05.2025	Final	4.4881
M&G Global Dividend Fund	Sterling I Inc	GB00B39R2R32	02.01.2025	28.02.2025	Interim	2.0533
M&G Global Dividend Fund	Sterling I Inc	GB00B39R2R32	01.10.2024	30.11.2024	Interim	2.0519
M&G Global Dividend Fund	Sterling I Inc	GB00B39R2R32	01.07.2024	31.08.2024	Interim	2.0497
M&G Global Dividend Fund	Sterling I Inc	GB00B39R2R32	02.04.2024	31.05.2024	Final	4.4849
M&G Global Dividend Fund	Sterling I Inc	GB00B39R2R32	02.01.2024	29.02.2024	Interim	1.9347
M&G Global Dividend Fund	Sterling I Inc	GB00B39R2R32	02.10.2023	30.11.2023	Interim	1.9333
M&G Global Dividend Fund	Sterling I Inc	GB00B39R2R32	03.07.2023	31.08.2023	Interim	1.8206
M&G Global Dividend Fund	Sterling I Inc	GB00B39R2R32	03.04.2023	31.05.2023	Final	3.9874
M&G Global Dividend Fund	Sterling I Inc	GB00B39R2R32	03.01.2023	28.02.2023	Interim	1.8718
M&G Global Dividend Fund	Sterling I Inc	GB00B39R2R32	03.10.2022	30.11.2022	Interim	1.8705
M&G Global Dividend Fund	Sterling I Inc	GB00B39R2R32	01.07.2022	31.08.2022	Interim	1.8132
M&G Global Dividend Fund	Sterling I Inc	GB00B39R2R32	01.04.2022	31.05.2022	Final	3.0899
M&G Global Dividend Fund	Sterling I Inc	GB00B39R2R32	01.01.2022	28.02.2022	Interim	1.7
M&G Global Dividend Fund	Sterling I Inc	GB00B39R2R32	01.10.2021	30.11.2021	Interim	1.6986
M&G Global Dividend Fund	Sterling I Inc	GB00B39R2R32	01.07.2021	31.08.2021	Interim	1.6965
M&G Global Dividend Fund	Sterling I Inc	GB00B39R2R32	01.04.2021	31.05.2021	Final	2.745
M&G Global Dividend Fund	Sterling I Inc	GB00B39R2R32	04.01.2021	26.02.2021	Interim	1.6708
M&G Global Dividend Fund	Sterling I Inc	GB00B39R2R32	01.10.2020	30.11.2020	Interim	1.6668
M&G Global Dividend Fund	Sterling I Inc	GB00B39R2R32	01.07.2020	31.08.2020	Interim	1.6665
M&G Global Dividend Fund	Sterling I Inc	GB00B39R2R32	01.04.2020	31.05.2020	Final	2.8175
M&G Global Dividend Fund	Sterling I Inc	GB00B39R2R32	02.01.2020	29.02.2020	Interim	1.6298
M&G Global Dividend Fund	Sterling I Inc	GB00B39R2R32	01.10.2019	30.11.2019	Interim	1.6279
M&G Global Dividend Fund	Sterling I Inc	GB00B39R2R32	01.07.2019	31.08.2019	Interim	1.6267
M&G Global Dividend Fund	Sterling I Inc	GB00B39R2R32	01.04.2019	31.05.2019	Final	2.5508

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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