

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Global Emerging Markets Fund	Sterling A Acc	GB00B3FFXV23	02.02.2026	31.03.2026	Final	8.9129
M&G Global Emerging Markets Fund	Sterling A Acc	GB00B3FFXV23	03.02.2025	31.03.2025	Final	8.5506
M&G Global Emerging Markets Fund	Sterling A Acc	GB00B3FFXV23	01.02.2024	31.03.2024	Final	7.606
M&G Global Emerging Markets Fund	Sterling A Acc	GB00B3FFXV23	01.02.2023	31.03.2023	Final	8.6212
M&G Global Emerging Markets Fund	Sterling A Acc	GB00B3FFXV23	01.02.2022	31.03.2022	Final	8.0486
M&G Global Emerging Markets Fund	Sterling A Acc	GB00B3FFXV23	01.02.2021	31.03.2021	Final	4.9806
M&G Global Emerging Markets Fund	Sterling A Acc	GB00B3FFXV23	03.02.2020	31.03.2020	Final	5.8047
M&G Global Emerging Markets Fund	Sterling A Acc	GB00B3FFXV23	01.02.2019	29.03.2019	Final	3.7765
M&G Global Emerging Markets Fund	Sterling A Acc	GB00B3FFXV23	01.02.2018	31.03.2018	Final	1.5576
M&G Global Emerging Markets Fund	Sterling A Acc	GB00B3FFXV23	01.02.2017	31.03.2017	Final	2.1624
M&G Global Emerging Markets Fund	Sterling A Acc	GB00B3FFXV23	01.02.2016	31.03.2016	Final	1.5509
M&G Global Emerging Markets Fund	Sterling A Acc	GB00B3FFXV23	02.02.2015	31.03.2015	Final	1.7076
M&G Global Emerging Markets Fund	Sterling A Acc	GB00B3FFXV23	03.02.2014	31.03.2014	Final	1.4678
M&G Global Emerging Markets Fund	Sterling A Acc	GB00B3FFXV23	01.02.2013	31.03.2013	Final	1.1146
M&G Global Emerging Markets Fund	Sterling A Acc	GB00B3FFXV23	01.02.2012	31.03.2012	Final	1.2026

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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