

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Global Emerging Markets Fund	Sterling A Inc	GB00B3FFXW30	02.02.2026	31.03.2026	Final	10.1222
M&G Global Emerging Markets Fund	Sterling A Inc	GB00B3FFXW30	03.02.2025	31.03.2025	Final	9.9168
M&G Global Emerging Markets Fund	Sterling A Inc	GB00B3FFXW30	01.02.2024	31.03.2024	Final	9.0378
M&G Global Emerging Markets Fund	Sterling A Inc	GB00B3FFXW30	01.02.2023	31.03.2023	Final	10.0342
M&G Global Emerging Markets Fund	Sterling A Inc	GB00B3FFXW30	01.02.2022	31.03.2022	Final	10.1138
M&G Global Emerging Markets Fund	Sterling A Inc	GB00B3FFXW30	01.02.2021	31.03.2021	Final	7.4058
M&G Global Emerging Markets Fund	Sterling A Inc	GB00B3FFXW30	03.02.2020	31.03.2020	Final	9.2666
M&G Global Emerging Markets Fund	Sterling A Inc	GB00B3FFXW30	01.02.2019	29.03.2019	Final	7.7716
M&G Global Emerging Markets Fund	Sterling A Inc	GB00B3FFXW30	01.02.2018	31.03.2018	Final	5.4812
M&G Global Emerging Markets Fund	Sterling A Inc	GB00B3FFXW30	01.02.2017	31.03.2017	Final	4.0883
M&G Global Emerging Markets Fund	Sterling A Inc	GB00B3FFXW30	01.02.2016	31.03.2016	Final	1.5021
M&G Global Emerging Markets Fund	Sterling A Inc	GB00B3FFXW30	02.02.2015	31.03.2015	Final	1.6639
M&G Global Emerging Markets Fund	Sterling A Inc	GB00B3FFXW30	03.02.2014	31.03.2014	Final	1.4407
M&G Global Emerging Markets Fund	Sterling A Inc	GB00B3FFXW30	01.02.2013	31.03.2013	Final	1.097
M&G Global Emerging Markets Fund	Sterling A Inc	GB00B3FFXW30	01.02.2012	31.03.2012	Final	1.193

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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