

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Global Emerging Markets Fund	Sterling I Acc	GB00B3FFXX47	02.02.2026	31.03.2026	Final	11.7766
M&G Global Emerging Markets Fund	Sterling I Acc	GB00B3FFXX47	03.02.2025	31.03.2025	Final	11.1836
M&G Global Emerging Markets Fund	Sterling I Acc	GB00B3FFXX47	01.02.2024	31.03.2024	Final	9.8665
M&G Global Emerging Markets Fund	Sterling I Acc	GB00B3FFXX47	01.02.2023	31.03.2023	Final	10.8702
M&G Global Emerging Markets Fund	Sterling I Acc	GB00B3FFXX47	01.02.2022	31.03.2022	Final	10.2918
M&G Global Emerging Markets Fund	Sterling I Acc	GB00B3FFXX47	01.02.2021	31.03.2021	Final	6.7482
M&G Global Emerging Markets Fund	Sterling I Acc	GB00B3FFXX47	03.02.2020	31.03.2020	Final	8.2373
M&G Global Emerging Markets Fund	Sterling I Acc	GB00B3FFXX47	01.02.2019	29.03.2019	Final	6.3124
M&G Global Emerging Markets Fund	Sterling I Acc	GB00B3FFXX47	01.02.2018	31.03.2018	Final	3.7187
M&G Global Emerging Markets Fund	Sterling I Acc	GB00B3FFXX47	01.02.2017	31.03.2017	Final	4.1611
M&G Global Emerging Markets Fund	Sterling I Acc	GB00B3FFXX47	01.02.2016	31.03.2016	Final	3.2912
M&G Global Emerging Markets Fund	Sterling I Acc	GB00B3FFXX47	02.02.2015	31.03.2015	Final	3.4477
M&G Global Emerging Markets Fund	Sterling I Acc	GB00B3FFXX47	03.02.2014	31.03.2014	Final	3.2056
M&G Global Emerging Markets Fund	Sterling I Acc	GB00B3FFXX47	01.02.2013	31.03.2013	Final	2.699

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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