

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Global Macro Bond Fund	Sterling R Inc	GB00B45PMD45	02.02.2026	31.03.2026	Interim	1.0687
M&G Global Macro Bond Fund	Sterling R Inc	GB00B45PMD45	03.11.2025	31.12.2025	Final	1.3054
M&G Global Macro Bond Fund	Sterling R Inc	GB00B45PMD45	01.08.2025	30.09.2025	Interim	1.0509
M&G Global Macro Bond Fund	Sterling R Inc	GB00B45PMD45	01.05.2025	30.06.2025	Interim	0.9951
M&G Global Macro Bond Fund	Sterling R Inc	GB00B45PMD45	03.02.2025	31.03.2025	Interim	1.1858
M&G Global Macro Bond Fund	Sterling R Inc	GB00B45PMD45	01.11.2024	31.12.2024	Final	1.1401
M&G Global Macro Bond Fund	Sterling R Inc	GB00B45PMD45	01.08.2024	30.09.2024	Interim	1.1947
M&G Global Macro Bond Fund	Sterling R Inc	GB00B45PMD45	01.05.2024	30.06.2024	Interim	1.2651
M&G Global Macro Bond Fund	Sterling R Inc	GB00B45PMD45	01.02.2024	31.03.2024	Interim	1.1164
M&G Global Macro Bond Fund	Sterling R Inc	GB00B45PMD45	01.11.2023	31.12.2023	Final	0.7742
M&G Global Macro Bond Fund	Sterling R Inc	GB00B45PMD45	01.08.2023	30.09.2023	Interim	1.4073
M&G Global Macro Bond Fund	Sterling R Inc	GB00B45PMD45	02.05.2023	30.06.2023	Interim	1.2532
M&G Global Macro Bond Fund	Sterling R Inc	GB00B45PMD45	01.02.2023	31.03.2023	Interim	1.2625
M&G Global Macro Bond Fund	Sterling R Inc	GB00B45PMD45	01.11.2022	30.12.2022	Final	1.0392
M&G Global Macro Bond Fund	Sterling R Inc	GB00B45PMD45	01.08.2022	30.09.2022	Interim	0.8321
M&G Global Macro Bond Fund	Sterling R Inc	GB00B45PMD45	03.05.2022	30.06.2022	Interim	0.5878
M&G Global Macro Bond Fund	Sterling R Inc	GB00B45PMD45	01.02.2022	31.03.2022	Interim	0.5211
M&G Global Macro Bond Fund	Sterling R Inc	GB00B45PMD45	02.08.2021	30.09.2021	Interim	0.3907
M&G Global Macro Bond Fund	Sterling R Inc	GB00B45PMD45	04.05.2021	30.06.2021	Interim	0.3756
M&G Global Macro Bond Fund	Sterling R Inc	GB00B45PMD45	01.02.2021	31.03.2021	Interim	0.3776
M&G Global Macro Bond Fund	Sterling R Inc	GB00B45PMD45	02.11.2020	31.12.2020	Final	0.5129
M&G Global Macro Bond Fund	Sterling R Inc	GB00B45PMD45	03.08.2020	30.09.2020	Interim	0.6381
M&G Global Macro Bond Fund	Sterling R Inc	GB00B45PMD45	01.05.2020	30.06.2020	Interim	0.793
M&G Global Macro Bond Fund	Sterling R Inc	GB00B45PMD45	03.02.2020	31.03.2020	Interim	0.7636
M&G Global Macro Bond Fund	Sterling R Inc	GB00B45PMD45	01.11.2019	31.12.2019	Final	0.9008

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M&G Global Macro Bond Fund	Sterling R Inc	GB00B45PMD45	01.08.2019	30.09.2019	Interim	1.0495
M&G Global Macro Bond Fund	Sterling R Inc	GB00B45PMD45	01.05.2019	30.06.2019	Interim	1.0332
M&G Global Macro Bond Fund	Sterling R Inc	GB00B45PMD45	01.02.2019	31.03.2019	Interim	1.1511
M&G Global Macro Bond Fund	Sterling R Inc	GB00B45PMD45	01.11.2018	31.12.2018	Final	1.0517
M&G Global Macro Bond Fund	Sterling R Inc	GB00B45PMD45	01.08.2018	30.09.2018	Interim	1.0263
M&G Global Macro Bond Fund	Sterling R Inc	GB00B45PMD45	01.05.2018	30.06.2018	Interim	0.8614
M&G Global Macro Bond Fund	Sterling R Inc	GB00B45PMD45	01.02.2018	31.03.2018	Interim	0.7797
M&G Global Macro Bond Fund	Sterling R Inc	GB00B45PMD45	01.11.2017	29.12.2017	Final	0.6625
M&G Global Macro Bond Fund	Sterling R Inc	GB00B45PMD45	01.08.2017	30.09.2017	Interim	0.7838
M&G Global Macro Bond Fund	Sterling R Inc	GB00B45PMD45	02.05.2017	30.06.2017	Interim	0.7534
M&G Global Macro Bond Fund	Sterling R Inc	GB00B45PMD45	01.02.2017	31.03.2017	Interim	0.6436
M&G Global Macro Bond Fund	Sterling R Inc	GB00B45PMD45	01.11.2016	31.12.2016	Final	0.6848
M&G Global Macro Bond Fund	Sterling R Inc	GB00B45PMD45	01.08.2016	30.09.2016	Interim	0.3536
M&G Global Macro Bond Fund	Sterling R Inc	GB00B45PMD45	03.05.2016	03.06.2016	Interim	0.5192
M&G Global Macro Bond Fund	Sterling R Inc	GB00B45PMD45	01.02.2016	31.03.2016	Interim	0.3392
M&G Global Macro Bond Fund	Sterling R Inc	GB00B45PMD45	02.11.2015	31.12.2015	Final	0.2112
M&G Global Macro Bond Fund	Sterling R Inc	GB00B45PMD45	03.08.2015	30.09.2015	Interim	0.1972

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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