

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Global Themes Fund	Sterling I Acc	GB00B4WV2P70	01.09.2025	31.10.2025	Final	26.7501
M&G Global Themes Fund	Sterling I Acc	GB00B4WV2P70	02.09.2024	31.10.2024	Final	33.0275
M&G Global Themes Fund	Sterling I Acc	GB00B4WV2P70	01.09.2023	31.10.2023	Final	28.2843
M&G Global Themes Fund	Sterling I Acc	GB00B4WV2P70	01.09.2022	31.10.2022	Final	29.174
M&G Global Themes Fund	Sterling I Acc	GB00B4WV2P70	01.09.2021	31.10.2021	Final	19.4711
M&G Global Themes Fund	Sterling I Acc	GB00B4WV2P70	01.09.2020	31.10.2020	Final	21.7113
M&G Global Themes Fund	Sterling I Acc	GB00B4WV2P70	02.09.2019	31.10.2019	Final	19.8498
M&G Global Themes Fund	Sterling I Acc	GB00B4WV2P70	03.09.2018	31.10.2018	Final	15.3783
M&G Global Themes Fund	Sterling I Acc	GB00B4WV2P70	01.09.2017	31.10.2017	Final	15.789
M&G Global Themes Fund	Sterling I Acc	GB00B4WV2P70	01.09.2016	31.10.2016	Final	15.5537
M&G Global Themes Fund	Sterling I Acc	GB00B4WV2P70	01.09.2015	31.10.2015	Final	15.0734
M&G Global Themes Fund	Sterling I Acc	GB00B4WV2P70	01.09.2014	31.10.2014	Final	12.0799
M&G Global Themes Fund	Sterling I Acc	GB00B4WV2P70	02.09.2013	31.10.2013	Final	14.5568
M&G Global Themes Fund	Sterling I Acc	GB00B4WV2P70	03.09.2012	31.10.2012	Final	2.238

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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