

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G North American Dividend Fund	Sterling R Acc	GB00B57X0X93	01.12.2025	31.01.2026	Interim	0.8274
M&G North American Dividend Fund	Sterling R Acc	GB00B57X0X93	01.09.2025	31.10.2025	Final	2.1487
M&G North American Dividend Fund	Sterling R Acc	GB00B57X0X93	02.06.2025	31.07.2025	Interim	0.8025
M&G North American Dividend Fund	Sterling R Acc	GB00B57X0X93	03.03.2025	30.04.2025	Interim	0.6077
M&G North American Dividend Fund	Sterling R Acc	GB00B57X0X93	02.12.2024	31.01.2025	Interim	0.8265
M&G North American Dividend Fund	Sterling R Acc	GB00B57X0X93	02.09.2024	31.10.2024	Final	1.5054
M&G North American Dividend Fund	Sterling R Acc	GB00B57X0X93	03.06.2024	31.07.2024	Interim	0.7243
M&G North American Dividend Fund	Sterling R Acc	GB00B57X0X93	01.03.2024	30.04.2024	Interim	0.6976
M&G North American Dividend Fund	Sterling R Acc	GB00B57X0X93	01.12.2023	31.01.2024	Interim	0.736
M&G North American Dividend Fund	Sterling R Acc	GB00B57X0X93	01.09.2023	31.10.2023	Final	1.6156
M&G North American Dividend Fund	Sterling R Acc	GB00B57X0X93	01.06.2023	31.07.2023	Interim	0.8205
M&G North American Dividend Fund	Sterling R Acc	GB00B57X0X93	01.03.2023	30.04.2023	Interim	0.6828
M&G North American Dividend Fund	Sterling R Acc	GB00B57X0X93	01.12.2022	31.01.2023	Interim	0.8577
M&G North American Dividend Fund	Sterling R Acc	GB00B57X0X93	01.09.2022	31.10.2022	Final	1.357
M&G North American Dividend Fund	Sterling R Acc	GB00B57X0X93	01.06.2022	29.07.2022	Interim	0.6897
M&G North American Dividend Fund	Sterling R Acc	GB00B57X0X93	01.03.2022	30.04.2022	Interim	0.5325
M&G North American Dividend Fund	Sterling R Acc	GB00B57X0X93	01.12.2021	31.01.2022	Interim	0.5561
M&G North American Dividend Fund	Sterling R Acc	GB00B57X0X93	01.09.2021	31.10.2021	Final	1.0399
M&G North American Dividend Fund	Sterling R Acc	GB00B57X0X93	01.06.2021	31.07.2021	Interim	0.5224
M&G North American Dividend Fund	Sterling R Acc	GB00B57X0X93	01.03.2021	30.04.2021	Interim	0.5342
M&G North American Dividend Fund	Sterling R Acc	GB00B57X0X93	01.12.2020	29.01.2021	Interim	0.5257
M&G North American Dividend Fund	Sterling R Acc	GB00B57X0X93	01.09.2020	31.10.2020	Final	1.0103
M&G North American Dividend Fund	Sterling R Acc	GB00B57X0X93	01.06.2020	31.07.2020	Interim	0.6439
M&G North American Dividend Fund	Sterling R Acc	GB00B57X0X93	02.03.2020	30.04.2020	Interim	0.6127
M&G North American Dividend Fund	Sterling R Acc	GB00B57X0X93	02.12.2019	31.01.2020	Interim	0.5248

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G North American Dividend Fund	Sterling R Acc	GB00B57X0X93	02.09.2019	31.10.2019	Final	1.047
M&G North American Dividend Fund	Sterling R Acc	GB00B57X0X93	03.06.2019	31.07.2019	Interim	0.4394
M&G North American Dividend Fund	Sterling R Acc	GB00B57X0X93	01.03.2019	30.04.2019	Interim	0.4819
M&G North American Dividend Fund	Sterling R Acc	GB00B57X0X93	03.12.2018	31.01.2019	Interim	0.4217
M&G North American Dividend Fund	Sterling R Acc	GB00B57X0X93	03.09.2018	31.10.2018	Final	0.574
M&G North American Dividend Fund	Sterling R Acc	GB00B57X0X93	01.06.2018	31.07.2018	Interim	0.2881
M&G North American Dividend Fund	Sterling R Acc	GB00B57X0X93	01.03.2018	30.04.2018	Interim	0.2304
M&G North American Dividend Fund	Sterling R Acc	GB00B57X0X93	01.12.2017	31.01.2018	Interim	0.2198
M&G North American Dividend Fund	Sterling R Acc	GB00B57X0X93	01.09.2017	31.10.2017	Final	0.9437
M&G North American Dividend Fund	Sterling R Acc	GB00B57X0X93	01.06.2017	31.07.2017	Interim	0.4468
M&G North American Dividend Fund	Sterling R Acc	GB00B57X0X93	01.03.2017	28.04.2017	Interim	0.429
M&G North American Dividend Fund	Sterling R Acc	GB00B57X0X93	01.12.2016	31.01.2017	Interim	0.4511
M&G North American Dividend Fund	Sterling R Acc	GB00B57X0X93	01.09.2016	31.10.2016	Final	1.6783
M&G North American Dividend Fund	Sterling R Acc	GB00B57X0X93	01.06.2016	31.07.2016	Interim	0.7687
M&G North American Dividend Fund	Sterling R Acc	GB00B57X0X93	01.03.2016	30.04.2016	Interim	0.7768
M&G North American Dividend Fund	Sterling R Acc	GB00B57X0X93	01.12.2015	31.12.2015	Interim	0.7351
M&G North American Dividend Fund	Sterling R Acc	GB00B57X0X93	01.09.2015	31.10.2015	Final	1.3669
M&G North American Dividend Fund	Sterling R Acc	GB00B57X0X93	01.09.2014	31.10.2014	Final	0.6857
M&G North American Dividend Fund	Sterling R Acc	GB00B57X0X93	02.09.2013	31.10.2013	Final	0
M&G North American Dividend Fund	Sterling R Acc	GB00B57X0X93	03.09.2012	31.10.2012	Final	0

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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