

| Fund Name                        | Share Class    | ISIN         | XD Date    | Payment Date | Payment Type | Income (Gross GBP) |
|----------------------------------|----------------|--------------|------------|--------------|--------------|--------------------|
| M&G North American Dividend Fund | Sterling R Acc | GB00B57X0X93 | 02.03.2026 | 30.04.2026   | Interim      | 0.8873             |
| 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             |

| Fund Name                        | Share Class    | ISIN         | XD Date    | Payment Date | Payment Type | Income (Gross GBP) |
|----------------------------------|----------------|--------------|------------|--------------|--------------|--------------------|
| M&G North American Dividend Fund | Sterling R Acc | GB00B57X0X93 | 02.12.2019 | 31.01.2020   | Interim      | 0.5248             |
| 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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