

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G North American Dividend Fund	Sterling R Inc	GB00B6SK8985	01.12.2025	31.01.2026	Interim	1.4056
M&G North American Dividend Fund	Sterling R Inc	GB00B6SK8985	01.09.2025	31.10.2025	Final	3.3331
M&G North American Dividend Fund	Sterling R Inc	GB00B6SK8985	02.06.2025	31.07.2025	Interim	1.2597
M&G North American Dividend Fund	Sterling R Inc	GB00B6SK8985	03.03.2025	30.04.2025	Interim	1.3478
M&G North American Dividend Fund	Sterling R Inc	GB00B6SK8985	02.12.2024	31.01.2025	Interim	1.3333
M&G North American Dividend Fund	Sterling R Inc	GB00B6SK8985	02.09.2024	31.10.2024	Final	2.6507
M&G North American Dividend Fund	Sterling R Inc	GB00B6SK8985	03.06.2024	31.07.2024	Interim	1.2187
M&G North American Dividend Fund	Sterling R Inc	GB00B6SK8985	01.03.2024	30.04.2024	Interim	1.2231
M&G North American Dividend Fund	Sterling R Inc	GB00B6SK8985	01.12.2023	31.01.2024	Interim	1.1873
M&G North American Dividend Fund	Sterling R Inc	GB00B6SK8985	01.09.2023	31.10.2023	Final	2.5439
M&G North American Dividend Fund	Sterling R Inc	GB00B6SK8985	01.06.2023	31.07.2023	Interim	1.1948
M&G North American Dividend Fund	Sterling R Inc	GB00B6SK8985	01.03.2023	30.04.2023	Interim	1.2364
M&G North American Dividend Fund	Sterling R Inc	GB00B6SK8985	01.12.2022	31.01.2023	Interim	1.2366
M&G North American Dividend Fund	Sterling R Inc	GB00B6SK8985	01.09.2022	31.10.2022	Final	2.4172
M&G North American Dividend Fund	Sterling R Inc	GB00B6SK8985	01.06.2022	29.07.2022	Interim	1.1281
M&G North American Dividend Fund	Sterling R Inc	GB00B6SK8985	01.03.2022	30.04.2022	Interim	1.0604
M&G North American Dividend Fund	Sterling R Inc	GB00B6SK8985	01.12.2021	31.01.2022	Interim	1.0659
M&G North American Dividend Fund	Sterling R Inc	GB00B6SK8985	01.09.2021	31.10.2021	Final	2.0668
M&G North American Dividend Fund	Sterling R Inc	GB00B6SK8985	01.06.2021	31.07.2021	Interim	0.9322
M&G North American Dividend Fund	Sterling R Inc	GB00B6SK8985	01.03.2021	30.04.2021	Interim	0.9511
M&G North American Dividend Fund	Sterling R Inc	GB00B6SK8985	01.12.2020	29.01.2021	Interim	0.9911
M&G North American Dividend Fund	Sterling R Inc	GB00B6SK8985	01.09.2020	31.10.2020	Final	1.9261
M&G North American Dividend Fund	Sterling R Inc	GB00B6SK8985	01.06.2020	31.07.2020	Interim	1.0393
M&G North American Dividend Fund	Sterling R Inc	GB00B6SK8985	02.03.2020	30.04.2020	Interim	0.9939
M&G North American Dividend Fund	Sterling R Inc	GB00B6SK8985	02.12.2019	31.01.2020	Interim	0.9918

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M&G North American Dividend Fund	Sterling R Inc	GB00B6SK8985	02.09.2019	31.10.2019	Final	2.176
M&G North American Dividend Fund	Sterling R Inc	GB00B6SK8985	03.06.2019	31.07.2019	Interim	0.9577
M&G North American Dividend Fund	Sterling R Inc	GB00B6SK8985	01.03.2019	30.04.2019	Interim	0.9569
M&G North American Dividend Fund	Sterling R Inc	GB00B6SK8985	03.12.2018	31.01.2019	Interim	0.9559
M&G North American Dividend Fund	Sterling R Inc	GB00B6SK8985	03.09.2018	31.10.2018	Final	1.5504
M&G North American Dividend Fund	Sterling R Inc	GB00B6SK8985	01.06.2018	31.07.2018	Interim	0.8199
M&G North American Dividend Fund	Sterling R Inc	GB00B6SK8985	01.03.2018	30.04.2018	Interim	0.703
M&G North American Dividend Fund	Sterling R Inc	GB00B6SK8985	01.12.2017	31.01.2018	Interim	0.7463
M&G North American Dividend Fund	Sterling R Inc	GB00B6SK8985	01.09.2017	31.10.2017	Final	1.845
M&G North American Dividend Fund	Sterling R Inc	GB00B6SK8985	01.06.2017	31.07.2017	Interim	0.8908
M&G North American Dividend Fund	Sterling R Inc	GB00B6SK8985	01.03.2017	28.04.2017	Interim	0.8612
M&G North American Dividend Fund	Sterling R Inc	GB00B6SK8985	01.12.2016	31.01.2017	Interim	0.8824
M&G North American Dividend Fund	Sterling R Inc	GB00B6SK8985	01.09.2016	31.10.2016	Final	1.6232
M&G North American Dividend Fund	Sterling R Inc	GB00B6SK8985	01.06.2016	31.07.2016	Interim	0.747
M&G North American Dividend Fund	Sterling R Inc	GB00B6SK8985	01.03.2016	30.04.2016	Interim	0.7583
M&G North American Dividend Fund	Sterling R Inc	GB00B6SK8985	01.12.2015	31.12.2015	Interim	0.7204
M&G North American Dividend Fund	Sterling R Inc	GB00B6SK8985	01.09.2015	31.10.2015	Final	1.3554
M&G North American Dividend Fund	Sterling R Inc	GB00B6SK8985	01.09.2014	31.10.2014	Final	0.6774
M&G North American Dividend Fund	Sterling R Inc	GB00B6SK8985	02.09.2013	31.10.2013	Final	0
M&G North American Dividend Fund	Sterling R Inc	GB00B6SK8985	03.09.2012	31.10.2012	Final	0
M&G North American Dividend Fund	Sterling R Inc	GB00B6SK8985	01.09.2011	31.10.2011	Final	0
M&G North American Dividend Fund	Sterling R Inc	GB00B6SK8985	01.09.2010	31.10.2010	Final	0
M&G North American Dividend Fund	Sterling R Inc	GB00B6SK8985	01.09.2009	31.10.2009	Final	1.635
M&G North American Dividend Fund	Sterling R Inc	GB00B6SK8985	01.09.2008	31.10.2008	Final	0
M&G North American Dividend Fund	Sterling R Inc	GB00B6SK8985	03.09.2007	31.10.2007	Final	0
M&G North American Dividend Fund	Sterling R Inc	GB00B6SK8985	01.09.2006	31.10.2006	Final	0

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M&G North American Dividend Fund	Sterling R Inc	GB00B6SK8985	01.09.2005	31.10.2005	Final	0
M&G North American Dividend Fund	Sterling R Inc	GB00B6SK8985	06.09.2004	31.10.2004	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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