

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Global Dividend Fund	Sterling R Inc	GB00B6VRX242	02.01.2026	28.02.2026	Interim	1.586
M&G Global Dividend Fund	Sterling R Inc	GB00B6VRX242	01.10.2025	30.11.2025	Interim	1.5856
M&G Global Dividend Fund	Sterling R Inc	GB00B6VRX242	01.07.2025	31.08.2025	Interim	1.5851
M&G Global Dividend Fund	Sterling R Inc	GB00B6VRX242	01.04.2025	31.05.2025	Final	3.1219
M&G Global Dividend Fund	Sterling R Inc	GB00B6VRX242	02.01.2025	28.02.2025	Interim	1.4293
M&G Global Dividend Fund	Sterling R Inc	GB00B6VRX242	01.10.2024	30.11.2024	Interim	1.4288
M&G Global Dividend Fund	Sterling R Inc	GB00B6VRX242	01.07.2024	31.08.2024	Interim	1.4284
M&G Global Dividend Fund	Sterling R Inc	GB00B6VRX242	02.04.2024	31.05.2024	Final	3.1273
M&G Global Dividend Fund	Sterling R Inc	GB00B6VRX242	02.01.2024	29.02.2024	Interim	1.35
M&G Global Dividend Fund	Sterling R Inc	GB00B6VRX242	02.10.2023	30.11.2023	Interim	1.3497
M&G Global Dividend Fund	Sterling R Inc	GB00B6VRX242	03.07.2023	31.08.2023	Interim	1.2719
M&G Global Dividend Fund	Sterling R Inc	GB00B6VRX242	03.04.2023	31.05.2023	Final	2.7873
M&G Global Dividend Fund	Sterling R Inc	GB00B6VRX242	03.01.2023	28.02.2023	Interim	1.3095
M&G Global Dividend Fund	Sterling R Inc	GB00B6VRX242	03.10.2022	30.11.2022	Interim	1.3091
M&G Global Dividend Fund	Sterling R Inc	GB00B6VRX242	01.07.2022	31.08.2022	Interim	1.27
M&G Global Dividend Fund	Sterling R Inc	GB00B6VRX242	01.04.2022	31.05.2022	Final	2.1653
M&G Global Dividend Fund	Sterling R Inc	GB00B6VRX242	01.01.2022	28.02.2022	Interim	1.1922
M&G Global Dividend Fund	Sterling R Inc	GB00B6VRX242	01.10.2021	30.11.2021	Interim	1.1919
M&G Global Dividend Fund	Sterling R Inc	GB00B6VRX242	01.07.2021	31.08.2021	Interim	1.1908
M&G Global Dividend Fund	Sterling R Inc	GB00B6VRX242	01.04.2021	31.05.2021	Final	1.9284
M&G Global Dividend Fund	Sterling R Inc	GB00B6VRX242	04.01.2021	26.02.2021	Interim	1.1746
M&G Global Dividend Fund	Sterling R Inc	GB00B6VRX242	01.10.2020	30.11.2020	Interim	1.1735
M&G Global Dividend Fund	Sterling R Inc	GB00B6VRX242	01.07.2020	31.08.2020	Interim	1.1731
M&G Global Dividend Fund	Sterling R Inc	GB00B6VRX242	01.04.2020	31.05.2020	Final	1.9844
M&G Global Dividend Fund	Sterling R Inc	GB00B6VRX242	02.01.2020	29.02.2020	Interim	1.1487
M&G Global Dividend Fund	Sterling R Inc	GB00B6VRX242	01.10.2019	30.11.2019	Interim	1.1481
M&G Global Dividend Fund	Sterling R Inc	GB00B6VRX242	01.07.2019	31.08.2019	Interim	1.1473
M&G Global Dividend Fund	Sterling R Inc	GB00B6VRX242	01.04.2019	31.05.2019	Final	1.801
M&G Global Dividend Fund	Sterling R Inc	GB00B6VRX242	02.01.2019	28.02.2019	Interim	1.0676
M&G Global Dividend Fund	Sterling R Inc	GB00B6VRX242	01.10.2018	30.11.2018	Interim	1.0283
M&G Global Dividend Fund	Sterling R Inc	GB00B6VRX242	02.07.2018	31.08.2018	Interim	0.9889
M&G Global Dividend Fund	Sterling R Inc	GB00B6VRX242	03.04.2018	31.05.2018	Final	1.6866
M&G Global Dividend Fund	Sterling R Inc	GB00B6VRX242	02.01.2018	28.02.2018	Interim	0.9484
M&G Global Dividend Fund	Sterling R Inc	GB00B6VRX242	02.10.2017	30.11.2017	Interim	0.9473
M&G Global Dividend Fund	Sterling R Inc	GB00B6VRX242	03.07.2017	31.08.2017	Interim	0.9461
M&G Global Dividend Fund	Sterling R Inc	GB00B6VRX242	03.04.2017	31.05.2017	Final	1.6063
M&G Global Dividend Fund	Sterling R Inc	GB00B6VRX242	03.02.2017	28.02.2017	Interim	0.9059
M&G Global Dividend Fund	Sterling R Inc	GB00B6VRX242	03.10.2016	30.11.2016	Interim	0.905
M&G Global Dividend Fund	Sterling R Inc	GB00B6VRX242	01.07.2016	31.08.2016	Interim	0.863

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Global Dividend Fund	Sterling R Inc	GB00B6VRX242	01.04.2016	31.05.2016	Final	1.5437
M&G Global Dividend Fund	Sterling R Inc	GB00B6VRX242	04.01.2016	29.02.2016	Interim	0.8492
M&G Global Dividend Fund	Sterling R Inc	GB00B6VRX242	01.10.2015	30.11.2015	Interim	0.766
M&G Global Dividend Fund	Sterling R Inc	GB00B6VRX242	01.07.2015	31.08.2015	Interim	0.8436
M&G Global Dividend Fund	Sterling R Inc	GB00B6VRX242	01.04.2015	29.05.2015	Final	1.3189
M&G Global Dividend Fund	Sterling R Inc	GB00B6VRX242	02.01.2015	28.02.2015	Interim	0.7704
M&G Global Dividend Fund	Sterling R Inc	GB00B6VRX242	01.10.2014	30.11.2014	Interim	0.8959
M&G Global Dividend Fund	Sterling R Inc	GB00B6VRX242	01.07.2014	31.08.2014	Interim	0.8959
M&G Global Dividend Fund	Sterling R Inc	GB00B6VRX242	01.04.2014	31.05.2014	Final	1.3889
M&G Global Dividend Fund	Sterling R Inc	GB00B6VRX242	02.01.2014	28.02.2014	Interim	0.7413
M&G Global Dividend Fund	Sterling R Inc	GB00B6VRX242	01.10.2013	29.11.2013	Interim	0.8537
M&G Global Dividend Fund	Sterling R Inc	GB00B6VRX242	01.07.2013	31.08.2013	Interim	0.8531

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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