

| Fund Name | Share Class | ISIN | XD Date | Payment Date | Payment Type | Income (Gross GBP) |
|-------------------------------|----------------|--------------|------------|--------------|--------------|--------------------|
| M&G North American Value Fund | Sterling R Acc | GB00B6ZPPZ12 | 01.09.2025 | 31.10.2025 | Final | 6.1101 |
| M&G North American Value Fund | Sterling R Acc | GB00B6ZPPZ12 | 02.09.2024 | 31.10.2024 | Final | 5.5299 |
| M&G North American Value Fund | Sterling R Acc | GB00B6ZPPZ12 | 01.09.2023 | 31.10.2023 | Final | 4.8315 |
| M&G North American Value Fund | Sterling R Acc | GB00B6ZPPZ12 | 01.09.2022 | 31.10.2022 | Final | 4.7602 |
| M&G North American Value Fund | Sterling R Acc | GB00B6ZPPZ12 | 01.09.2021 | 29.10.2021 | Final | 3.3332 |
| M&G North American Value Fund | Sterling R Acc | GB00B6ZPPZ12 | 01.09.2020 | 31.10.2020 | Final | 3.3178 |
| M&G North American Value Fund | Sterling R Acc | GB00B6ZPPZ12 | 02.09.2019 | 31.10.2019 | Final | 3.1358 |
| M&G North American Value Fund | Sterling R Acc | GB00B6ZPPZ12 | 03.09.2018 | 31.10.2018 | Final | 1.1831 |
| M&G North American Value Fund | Sterling R Acc | GB00B6ZPPZ12 | 01.09.2017 | 31.10.2017 | Final | 1.7596 |
| M&G North American Value Fund | Sterling R Acc | GB00B6ZPPZ12 | 01.09.2016 | 31.10.2016 | Final | 1.5806 |
| M&G North American Value Fund | Sterling R Acc | GB00B6ZPPZ12 | 01.09.2015 | 31.10.2015 | Final | 1.2468 |
| M&G North American Value Fund | Sterling R Acc | GB00B6ZPPZ12 | 01.09.2014 | 31.10.2014 | Final | 1.0643 |
| M&G North American Value Fund | Sterling R Acc | GB00B6ZPPZ12 | 02.09.2013 | 31.10.2013 | Final | 1.0543 |
| M&G North American Value Fund | Sterling R Acc | GB00B6ZPPZ12 | 03.09.2012 | 31.10.2012 | Final | 0.09 |

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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