

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G North American Dividend Fund	Sterling I Acc	GB00B7565G26	02.03.2026	30.04.2026	Interim	11.7641
M&G North American Dividend Fund	Sterling I Acc	GB00B7565G26	01.12.2025	31.01.2026	Interim	11.4206
M&G North American Dividend Fund	Sterling I Acc	GB00B7565G26	01.09.2025	31.10.2025	Final	28.2937
M&G North American Dividend Fund	Sterling I Acc	GB00B7565G26	02.06.2025	31.07.2025	Interim	10.6222
M&G North American Dividend Fund	Sterling I Acc	GB00B7565G26	03.03.2025	30.04.2025	Interim	9.6131
M&G North American Dividend Fund	Sterling I Acc	GB00B7565G26	02.12.2024	31.01.2025	Interim	10.9168
M&G North American Dividend Fund	Sterling I Acc	GB00B7565G26	02.09.2024	31.10.2024	Final	20.8375
M&G North American Dividend Fund	Sterling I Acc	GB00B7565G26	03.06.2024	31.07.2024	Interim	9.7928
M&G North American Dividend Fund	Sterling I Acc	GB00B7565G26	01.03.2024	30.04.2024	Interim	9.6038
M&G North American Dividend Fund	Sterling I Acc	GB00B7565G26	01.12.2023	31.01.2024	Interim	9.7216
M&G North American Dividend Fund	Sterling I Acc	GB00B7565G26	01.09.2023	31.10.2023	Final	21.0186
M&G North American Dividend Fund	Sterling I Acc	GB00B7565G26	01.06.2023	31.07.2023	Interim	10.305
M&G North American Dividend Fund	Sterling I Acc	GB00B7565G26	01.03.2023	30.04.2023	Interim	9.5532
M&G North American Dividend Fund	Sterling I Acc	GB00B7565G26	01.12.2022	31.01.2023	Interim	10.6544
M&G North American Dividend Fund	Sterling I Acc	GB00B7565G26	01.09.2022	31.10.2022	Final	18.5086
M&G North American Dividend Fund	Sterling I Acc	GB00B7565G26	01.06.2022	29.07.2022	Interim	9.0163
M&G North American Dividend Fund	Sterling I Acc	GB00B7565G26	01.03.2022	30.04.2022	Interim	7.6449
M&G North American Dividend Fund	Sterling I Acc	GB00B7565G26	01.12.2021	31.01.2022	Interim	7.817
M&G North American Dividend Fund	Sterling I Acc	GB00B7565G26	01.09.2021	31.10.2021	Final	14.7381
M&G North American Dividend Fund	Sterling I Acc	GB00B7565G26	01.06.2021	31.07.2021	Interim	6.97
M&G North American Dividend Fund	Sterling I Acc	GB00B7565G26	01.03.2021	30.04.2021	Interim	6.9302
M&G North American Dividend Fund	Sterling I Acc	GB00B7565G26	01.12.2020	29.01.2021	Interim	6.9554
M&G North American Dividend Fund	Sterling I Acc	GB00B7565G26	01.09.2020	31.10.2020	Final	13.365
M&G North American Dividend Fund	Sterling I Acc	GB00B7565G26	01.06.2020	31.07.2020	Interim	7.9411
M&G North American Dividend Fund	Sterling I Acc	GB00B7565G26	02.03.2020	30.04.2020	Interim	7.5594

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G North American Dividend Fund	Sterling I Acc	GB00B7565G26	02.12.2019	31.01.2020	Interim	6.879
M&G North American Dividend Fund	Sterling I Acc	GB00B7565G26	02.09.2019	31.10.2019	Final	13.7229
M&G North American Dividend Fund	Sterling I Acc	GB00B7565G26	03.06.2019	31.07.2019	Interim	5.8129
M&G North American Dividend Fund	Sterling I Acc	GB00B7565G26	01.03.2019	30.04.2019	Interim	6.1339
M&G North American Dividend Fund	Sterling I Acc	GB00B7565G26	03.12.2018	31.01.2019	Interim	5.6425
M&G North American Dividend Fund	Sterling I Acc	GB00B7565G26	03.09.2018	31.10.2018	Final	8.2809
M&G North American Dividend Fund	Sterling I Acc	GB00B7565G26	01.06.2018	31.07.2018	Interim	4.2293
M&G North American Dividend Fund	Sterling I Acc	GB00B7565G26	01.03.2018	30.04.2018	Interim	3.4867
M&G North American Dividend Fund	Sterling I Acc	GB00B7565G26	01.12.2017	31.01.2018	Interim	3.4965
M&G North American Dividend Fund	Sterling I Acc	GB00B7565G26	01.09.2017	31.10.2017	Final	11.7639
M&G North American Dividend Fund	Sterling I Acc	GB00B7565G26	01.06.2017	31.07.2017	Interim	5.5996
M&G North American Dividend Fund	Sterling I Acc	GB00B7565G26	01.03.2017	28.04.2017	Interim	5.3793
M&G North American Dividend Fund	Sterling I Acc	GB00B7565G26	01.12.2016	31.01.2017	Interim	5.5937
M&G North American Dividend Fund	Sterling I Acc	GB00B7565G26	01.09.2016	31.10.2016	Final	16.9479
M&G North American Dividend Fund	Sterling I Acc	GB00B7565G26	01.06.2016	31.07.2016	Interim	7.7577
M&G North American Dividend Fund	Sterling I Acc	GB00B7565G26	01.03.2016	30.04.2016	Interim	7.8359
M&G North American Dividend Fund	Sterling I Acc	GB00B7565G26	01.12.2015	31.12.2015	Interim	7.4086
M&G North American Dividend Fund	Sterling I Acc	GB00B7565G26	01.09.2015	31.10.2015	Final	16.2451
M&G North American Dividend Fund	Sterling I Acc	GB00B7565G26	01.09.2014	31.10.2014	Final	10.1277
M&G North American Dividend Fund	Sterling I Acc	GB00B7565G26	02.09.2013	31.10.2013	Final	8.275
M&G North American Dividend Fund	Sterling I Acc	GB00B7565G26	03.09.2012	31.10.2012	Final	1.293

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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