

| Fund Name | Share Class | ISIN | XD Date | Payment Date | Payment Type | Income (Gross GBP) |
|----------------------------------|----------------|--------------|------------|--------------|--------------|--------------------|
| 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 |
| M&G North American Dividend Fund | Sterling I Acc | GB00B7565G26 | 02.12.2019 | 31.01.2020 | Interim | 6.879 |

| Fund Name | Share Class | ISIN | XD Date | Payment Date | Payment Type | Income (Gross GBP) |
|----------------------------------|----------------|--------------|------------|--------------|--------------|--------------------|
| M&G North American Dividend Fund | Sterling I Acc | GB00B7565G26 | 02.09.2019 | 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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