

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Global Macro Bond Fund	Sterling I Acc	GB00B78PGS53	02.02.2026	31.03.2026	Interim	1.3679
M&G Global Macro Bond Fund	Sterling I Acc	GB00B78PGS53	03.11.2025	31.12.2025	Final	1.6946
M&G Global Macro Bond Fund	Sterling I Acc	GB00B78PGS53	01.08.2025	30.09.2025	Interim	1.3039
M&G Global Macro Bond Fund	Sterling I Acc	GB00B78PGS53	01.05.2025	30.06.2025	Interim	1.2234
M&G Global Macro Bond Fund	Sterling I Acc	GB00B78PGS53	03.02.2025	31.03.2025	Interim	1.4597
M&G Global Macro Bond Fund	Sterling I Acc	GB00B78PGS53	01.11.2024	31.12.2024	Final	1.3773
M&G Global Macro Bond Fund	Sterling I Acc	GB00B78PGS53	01.08.2024	30.09.2024	Interim	1.4489
M&G Global Macro Bond Fund	Sterling I Acc	GB00B78PGS53	01.05.2024	30.06.2024	Interim	1.5245
M&G Global Macro Bond Fund	Sterling I Acc	GB00B78PGS53	01.02.2024	31.03.2024	Interim	1.3224
M&G Global Macro Bond Fund	Sterling I Acc	GB00B78PGS53	01.11.2023	31.12.2023	Final	0.8174
M&G Global Macro Bond Fund	Sterling I Acc	GB00B78PGS53	01.08.2023	30.09.2023	Interim	1.6507
M&G Global Macro Bond Fund	Sterling I Acc	GB00B78PGS53	02.05.2023	30.06.2023	Interim	1.4343
M&G Global Macro Bond Fund	Sterling I Acc	GB00B78PGS53	01.02.2023	31.03.2023	Interim	1.4174
M&G Global Macro Bond Fund	Sterling I Acc	GB00B78PGS53	01.11.2022	30.12.2022	Final	1.0979
M&G Global Macro Bond Fund	Sterling I Acc	GB00B78PGS53	01.08.2022	30.09.2022	Interim	0.8245
M&G Global Macro Bond Fund	Sterling I Acc	GB00B78PGS53	03.05.2022	30.06.2022	Interim	0.5049
M&G Global Macro Bond Fund	Sterling I Acc	GB00B78PGS53	01.02.2022	31.03.2022	Interim	0.4123
M&G Global Macro Bond Fund	Sterling I Acc	GB00B78PGS53	02.08.2021	30.09.2021	Interim	0.248
M&G Global Macro Bond Fund	Sterling I Acc	GB00B78PGS53	04.05.2021	30.06.2021	Interim	0.215
M&G Global Macro Bond Fund	Sterling I Acc	GB00B78PGS53	01.02.2021	31.03.2021	Interim	0.1675
M&G Global Macro Bond Fund	Sterling I Acc	GB00B78PGS53	02.11.2020	31.12.2020	Final	0.3073
M&G Global Macro Bond Fund	Sterling I Acc	GB00B78PGS53	03.08.2020	30.09.2020	Interim	0.4804
M&G Global Macro Bond Fund	Sterling I Acc	GB00B78PGS53	01.05.2020	30.06.2020	Interim	0.6708
M&G Global Macro Bond Fund	Sterling I Acc	GB00B78PGS53	03.02.2020	31.03.2020	Interim	0.6483
M&G Global Macro Bond Fund	Sterling I Acc	GB00B78PGS53	01.11.2019	31.12.2019	Final	0.7918

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M&G Global Macro Bond Fund	Sterling I Acc	GB00B78PGS53	01.08.2019	30.09.2019	Interim	0.9475
M&G Global Macro Bond Fund	Sterling I Acc	GB00B78PGS53	01.05.2019	30.06.2019	Interim	0.9455
M&G Global Macro Bond Fund	Sterling I Acc	GB00B78PGS53	01.02.2019	31.03.2019	Interim	1.0899
M&G Global Macro Bond Fund	Sterling I Acc	GB00B78PGS53	01.11.2018	31.12.2018	Final	0.9202
M&G Global Macro Bond Fund	Sterling I Acc	GB00B78PGS53	01.08.2018	30.09.2018	Interim	0.9197
M&G Global Macro Bond Fund	Sterling I Acc	GB00B78PGS53	01.05.2018	30.06.2018	Interim	0.7207
M&G Global Macro Bond Fund	Sterling I Acc	GB00B78PGS53	01.02.2018	31.03.2018	Interim	0.6299
M&G Global Macro Bond Fund	Sterling I Acc	GB00B78PGS53	01.11.2017	29.12.2017	Final	0.4572
M&G Global Macro Bond Fund	Sterling I Acc	GB00B78PGS53	01.08.2017	30.09.2017	Interim	0.5947
M&G Global Macro Bond Fund	Sterling I Acc	GB00B78PGS53	02.05.2017	30.06.2017	Interim	0.5845
M&G Global Macro Bond Fund	Sterling I Acc	GB00B78PGS53	01.02.2017	31.03.2017	Interim	0.4852
M&G Global Macro Bond Fund	Sterling I Acc	GB00B78PGS53	01.11.2016	31.12.2016	Final	0.5056
M&G Global Macro Bond Fund	Sterling I Acc	GB00B78PGS53	01.08.2016	30.09.2016	Interim	0.4852
M&G Global Macro Bond Fund	Sterling I Acc	GB00B78PGS53	03.05.2016	03.06.2016	Interim	0.654
M&G Global Macro Bond Fund	Sterling I Acc	GB00B78PGS53	01.02.2016	31.03.2016	Interim	0.4488
M&G Global Macro Bond Fund	Sterling I Acc	GB00B78PGS53	02.11.2015	31.12.2015	Final	0.3112
M&G Global Macro Bond Fund	Sterling I Acc	GB00B78PGS53	03.08.2015	30.09.2015	Interim	0.2952
M&G Global Macro Bond Fund	Sterling I Acc	GB00B78PGS53	01.05.2015	30.06.2015	Interim	0.2284
M&G Global Macro Bond Fund	Sterling I Acc	GB00B78PGS53	02.02.2015	31.03.2015	Interim	0.2628
M&G Global Macro Bond Fund	Sterling I Acc	GB00B78PGS53	03.11.2014	31.12.2014	Final	0.246
M&G Global Macro Bond Fund	Sterling I Acc	GB00B78PGS53	01.08.2014	30.09.2014	Interim	0.3108
M&G Global Macro Bond Fund	Sterling I Acc	GB00B78PGS53	01.05.2014	30.06.2014	Interim	0.3292
M&G Global Macro Bond Fund	Sterling I Acc	GB00B78PGS53	03.02.2014	31.03.2014	Interim	0.394
M&G Global Macro Bond Fund	Sterling I Acc	GB00B78PGS53	01.11.2013	31.12.2013	Final	0.4068
M&G Global Macro Bond Fund	Sterling I Acc	GB00B78PGS53	01.08.2013	30.09.2013	Interim	0.3036
M&G Global Macro Bond Fund	Sterling I Acc	GB00B78PGS53	01.05.2013	28.06.2013	Interim	0.3092

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M&G Global Macro Bond Fund	Sterling I Acc	GB00B78PGS53	01.02.2013	30.03.2013	Interim	0.4232
M&G Global Macro Bond Fund	Sterling I Acc	GB00B78PGS53	01.11.2012	31.12.2012	Final	0.5788
M&G Global Macro Bond Fund	Sterling I Acc	GB00B78PGS53	01.08.2012	30.09.2012	Interim	0.497
M&G Global Macro Bond Fund	Sterling I Acc	GB00B78PGS53	01.05.2012	30.06.2012	Interim	0.4136

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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