

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Dividend Fund	Sterling I Acc	GB00B7BX4821	02.01.2026	28.02.2026	Interim	13.25
M&G Dividend Fund	Sterling I Acc	GB00B7BX4821	01.10.2025	30.11.2025	Interim	13.6769
M&G Dividend Fund	Sterling I Acc	GB00B7BX4821	01.07.2025	31.08.2025	Final	57.5406
M&G Dividend Fund	Sterling I Acc	GB00B7BX4821	01.04.2025	31.05.2025	Interim	32.62
M&G Dividend Fund	Sterling I Acc	GB00B7BX4821	02.01.2025	28.02.2025	Interim	12.7
M&G Dividend Fund	Sterling I Acc	GB00B7BX4821	01.10.2024	30.11.2024	Interim	12.87
M&G Dividend Fund	Sterling I Acc	GB00B7BX4821	01.07.2024	31.08.2024	Final	51.7479
M&G Dividend Fund	Sterling I Acc	GB00B7BX4821	02.04.2024	31.05.2024	Interim	29.89
M&G Dividend Fund	Sterling I Acc	GB00B7BX4821	02.01.2024	29.02.2024	Interim	12
M&G Dividend Fund	Sterling I Acc	GB00B7BX4821	03.10.2023	30.11.2023	Interim	12.05
M&G Dividend Fund	Sterling I Acc	GB00B7BX4821	03.07.2023	31.08.2023	Final	44.7081
M&G Dividend Fund	Sterling I Acc	GB00B7BX4821	03.04.2023	31.05.2023	Interim	27.26
M&G Dividend Fund	Sterling I Acc	GB00B7BX4821	03.01.2023	28.02.2023	Interim	11.4
M&G Dividend Fund	Sterling I Acc	GB00B7BX4821	03.10.2022	30.11.2022	Interim	11.4
M&G Dividend Fund	Sterling I Acc	GB00B7BX4821	01.07.2022	31.08.2022	Final	38.9301
M&G Dividend Fund	Sterling I Acc	GB00B7BX4821	01.04.2022	31.05.2022	Interim	24.4
M&G Dividend Fund	Sterling I Acc	GB00B7BX4821	01.01.2022	28.02.2022	Interim	10
M&G Dividend Fund	Sterling I Acc	GB00B7BX4821	01.10.2021	30.11.2021	Interim	10.35
M&G Dividend Fund	Sterling I Acc	GB00B7BX4821	01.07.2021	31.08.2021	Final	31.7194
M&G Dividend Fund	Sterling I Acc	GB00B7BX4821	01.04.2021	28.05.2021	Interim	15.2
M&G Dividend Fund	Sterling I Acc	GB00B7BX4821	04.01.2021	26.02.2021	Interim	8.8
M&G Dividend Fund	Sterling I Acc	GB00B7BX4821	01.10.2020	30.11.2020	Interim	9.1
M&G Dividend Fund	Sterling I Acc	GB00B7BX4821	01.07.2020	31.08.2020	Final	21.4609
M&G Dividend Fund	Sterling I Acc	GB00B7BX4821	01.04.2020	31.05.2020	Interim	17.75
M&G Dividend Fund	Sterling I Acc	GB00B7BX4821	02.01.2020	29.02.2020	Interim	19.5
M&G Dividend Fund	Sterling I Acc	GB00B7BX4821	01.07.2019	31.08.2019	Final	49.7347
M&G Dividend Fund	Sterling I Acc	GB00B7BX4821	02.01.2019	28.02.2019	Interim	15.2463
M&G Dividend Fund	Sterling I Acc	GB00B7BX4821	02.07.2018	31.08.2018	Final	43.3619
M&G Dividend Fund	Sterling I Acc	GB00B7BX4821	02.01.2018	28.02.2018	Interim	13.956
M&G Dividend Fund	Sterling I Acc	GB00B7BX4821	03.07.2017	31.08.2017	Final	41.9897
M&G Dividend Fund	Sterling I Acc	GB00B7BX4821	03.01.2017	28.02.2017	Interim	14.5255
M&G Dividend Fund	Sterling I Acc	GB00B7BX4821	01.07.2016	31.08.2016	Final	46.0783
M&G Dividend Fund	Sterling I Acc	GB00B7BX4821	04.01.2016	29.02.2016	Interim	17.7988
M&G Dividend Fund	Sterling I Acc	GB00B7BX4821	01.07.2015	31.08.2015	Final	41.379
M&G Dividend Fund	Sterling I Acc	GB00B7BX4821	02.01.2015	28.02.2015	Interim	16.8954
M&G Dividend Fund	Sterling I Acc	GB00B7BX4821	01.07.2014	31.08.2014	Final	36.1915

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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