

| Fund Name | Share Class | ISIN | XD Date | Payment Date | Payment Type | Income (Gross GBP) |
|----------------------------------|----------------|--------------|------------|--------------|--------------|--------------------|
| M&G North American Dividend Fund | Sterling I Inc | GB00B7F5Y731 | 01.12.2025 | 31.01.2026 | Interim | 14.429 |
| M&G North American Dividend Fund | Sterling I Inc | GB00B7F5Y731 | 01.09.2025 | 31.10.2025 | Final | 34.1863 |
| M&G North American Dividend Fund | Sterling I Inc | GB00B7F5Y731 | 02.06.2025 | 31.07.2025 | Interim | 12.9179 |
| M&G North American Dividend Fund | Sterling I Inc | GB00B7F5Y731 | 03.03.2025 | 30.04.2025 | Interim | 13.8309 |
| M&G North American Dividend Fund | Sterling I Inc | GB00B7F5Y731 | 02.12.2024 | 31.01.2025 | Interim | 13.6167 |
| M&G North American Dividend Fund | Sterling I Inc | GB00B7F5Y731 | 02.09.2024 | 31.10.2024 | Final | 27.1158 |
| M&G North American Dividend Fund | Sterling I Inc | GB00B7F5Y731 | 03.06.2024 | 31.07.2024 | Interim | 12.4608 |
| M&G North American Dividend Fund | Sterling I Inc | GB00B7F5Y731 | 01.03.2024 | 30.04.2024 | Interim | 12.4991 |
| M&G North American Dividend Fund | Sterling I Inc | GB00B7F5Y731 | 01.12.2023 | 31.01.2024 | Interim | 12.1259 |
| M&G North American Dividend Fund | Sterling I Inc | GB00B7F5Y731 | 01.09.2023 | 31.10.2023 | Final | 25.9745 |
| M&G North American Dividend Fund | Sterling I Inc | GB00B7F5Y731 | 01.06.2023 | 31.07.2023 | Interim | 12.2072 |
| M&G North American Dividend Fund | Sterling I Inc | GB00B7F5Y731 | 01.03.2023 | 30.04.2023 | Interim | 12.7277 |
| M&G North American Dividend Fund | Sterling I Inc | GB00B7F5Y731 | 01.12.2022 | 31.01.2023 | Interim | 12.6051 |
| M&G North American Dividend Fund | Sterling I Inc | GB00B7F5Y731 | 01.09.2022 | 31.10.2022 | Final | 24.6129 |
| M&G North American Dividend Fund | Sterling I Inc | GB00B7F5Y731 | 01.06.2022 | 29.07.2022 | Interim | 11.4542 |
| M&G North American Dividend Fund | Sterling I Inc | GB00B7F5Y731 | 01.03.2022 | 30.04.2022 | Interim | 10.8167 |
| M&G North American Dividend Fund | Sterling I Inc | GB00B7F5Y731 | 01.12.2021 | 31.01.2022 | Interim | 10.8323 |
| M&G North American Dividend Fund | Sterling I Inc | GB00B7F5Y731 | 01.09.2021 | 31.10.2021 | Final | 20.9781 |
| M&G North American Dividend Fund | Sterling I Inc | GB00B7F5Y731 | 01.06.2021 | 31.07.2021 | Interim | 9.4603 |
| M&G North American Dividend Fund | Sterling I Inc | GB00B7F5Y731 | 01.03.2021 | 30.04.2021 | Interim | 9.6468 |
| M&G North American Dividend Fund | Sterling I Inc | GB00B7F5Y731 | 01.12.2020 | 29.01.2021 | Interim | 10.0478 |
| M&G North American Dividend Fund | Sterling I Inc | GB00B7F5Y731 | 01.09.2020 | 31.10.2020 | Final | 19.5063 |
| M&G North American Dividend Fund | Sterling I Inc | GB00B7F5Y731 | 01.06.2020 | 31.07.2020 | Interim | 10.5211 |
| M&G North American Dividend Fund | Sterling I Inc | GB00B7F5Y731 | 02.03.2020 | 30.04.2020 | Interim | 10.0553 |
| M&G North American Dividend Fund | Sterling I Inc | GB00B7F5Y731 | 02.12.2019 | 31.01.2020 | Interim | 10.0295 |

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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