

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Global Themes Fund	Sterling R Acc	GB00B7FW1L71	01.09.2025	31.10.2025	Final	1.9129
M&G Global Themes Fund	Sterling R Acc	GB00B7FW1L71	02.09.2024	31.10.2024	Final	2.5827
M&G Global Themes Fund	Sterling R Acc	GB00B7FW1L71	01.09.2023	31.10.2023	Final	2.1614
M&G Global Themes Fund	Sterling R Acc	GB00B7FW1L71	01.09.2022	31.10.2022	Final	2.1797
M&G Global Themes Fund	Sterling R Acc	GB00B7FW1L71	01.09.2021	31.10.2021	Final	1.3635
M&G Global Themes Fund	Sterling R Acc	GB00B7FW1L71	01.09.2020	31.10.2020	Final	1.6967
M&G Global Themes Fund	Sterling R Acc	GB00B7FW1L71	02.09.2019	31.10.2019	Final	1.5223
M&G Global Themes Fund	Sterling R Acc	GB00B7FW1L71	03.09.2018	31.10.2018	Final	1.106
M&G Global Themes Fund	Sterling R Acc	GB00B7FW1L71	01.09.2017	31.10.2017	Final	1.2042
M&G Global Themes Fund	Sterling R Acc	GB00B7FW1L71	01.09.2016	31.10.2016	Final	1.236
M&G Global Themes Fund	Sterling R Acc	GB00B7FW1L71	01.09.2015	31.10.2015	Final	1.2113
M&G Global Themes Fund	Sterling R Acc	GB00B7FW1L71	01.09.2014	31.10.2014	Final	0.9291
M&G Global Themes Fund	Sterling R Acc	GB00B7FW1L71	02.09.2013	31.10.2013	Final	1.2021
M&G Global Themes Fund	Sterling R Acc	GB00B7FW1L71	03.09.2012	31.10.2012	Final	0.2002

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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