

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Global Convertibles Fund	Sterling R Acc	GB00B7L56P93	02.02.2026	31.03.2026	Final	6.2096
M&G Global Convertibles Fund	Sterling R Acc	GB00B7L56P93	03.02.2025	31.03.2025	Final	5.6768
M&G Global Convertibles Fund	Sterling R Acc	GB00B7L56P93	01.02.2024	31.03.2024	Final	5.4035
M&G Global Convertibles Fund	Sterling R Acc	GB00B7L56P93	01.02.2023	31.03.2023	Final	3.9171
M&G Global Convertibles Fund	Sterling R Acc	GB00B7L56P93	01.02.2022	31.03.2022	Final	3.1853
M&G Global Convertibles Fund	Sterling R Acc	GB00B7L56P93	01.02.2021	31.03.2021	Final	3.2245
M&G Global Convertibles Fund	Sterling R Acc	GB00B7L56P93	03.02.2020	31.03.2020	Final	3.9254
M&G Global Convertibles Fund	Sterling R Acc	GB00B7L56P93	01.02.2019	31.03.2019	Final	2.6183
M&G Global Convertibles Fund	Sterling R Acc	GB00B7L56P93	01.02.2018	31.03.2018	Final	2.2697
M&G Global Convertibles Fund	Sterling R Acc	GB00B7L56P93	01.02.2017	31.03.2017	Final	1.9016
M&G Global Convertibles Fund	Sterling R Acc	GB00B7L56P93	01.02.2016	31.03.2016	Final	1.2012
M&G Global Convertibles Fund	Sterling R Acc	GB00B7L56P93	02.02.2015	31.03.2015	Final	1.5156
M&G Global Convertibles Fund	Sterling R Acc	GB00B7L56P93	03.02.2014	31.03.2014	Final	1.8928
M&G Global Convertibles Fund	Sterling R Acc	GB00B7L56P93	01.02.2013	31.03.2013	Final	1.082

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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