

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Global Convertibles Fund	Sterling R Acc	GB00B8J72X47	02.02.2026	31.03.2026	Final	5.3673
M&G Global Convertibles Fund	Sterling R Acc	GB00B8J72X47	03.02.2025	31.03.2025	Final	4.5706
M&G Global Convertibles Fund	Sterling R Acc	GB00B8J72X47	01.02.2024	31.03.2024	Final	4.3958
M&G Global Convertibles Fund	Sterling R Acc	GB00B8J72X47	01.02.2023	31.03.2023	Final	3.1208
M&G Global Convertibles Fund	Sterling R Acc	GB00B8J72X47	01.02.2022	31.03.2022	Final	2.7194
M&G Global Convertibles Fund	Sterling R Acc	GB00B8J72X47	01.02.2021	31.03.2021	Final	2.6657
M&G Global Convertibles Fund	Sterling R Acc	GB00B8J72X47	03.02.2020	31.03.2020	Final	3.3135
M&G Global Convertibles Fund	Sterling R Acc	GB00B8J72X47	01.02.2019	31.03.2019	Final	2.242
M&G Global Convertibles Fund	Sterling R Acc	GB00B8J72X47	01.02.2018	31.03.2018	Final	2.0379
M&G Global Convertibles Fund	Sterling R Acc	GB00B8J72X47	01.02.2017	31.03.2017	Final	1.6208
M&G Global Convertibles Fund	Sterling R Acc	GB00B8J72X47	01.02.2016	31.03.2016	Final	1.1424
M&G Global Convertibles Fund	Sterling R Acc	GB00B8J72X47	02.02.2015	31.03.2015	Final	1.482
M&G Global Convertibles Fund	Sterling R Acc	GB00B8J72X47	03.02.2014	31.03.2014	Final	1.9096
M&G Global Convertibles Fund	Sterling R Acc	GB00B8J72X47	01.02.2013	31.03.2013	Final	0.714

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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