

| Fund Name | Share Class | ISIN | XD Date | Payment Date | Payment Type | Income (Gross GBP) |
|------------------------------|----------------|--------------|------------|--------------|--------------|--------------------|
| M&G Global Convertibles Fund | Sterling I Acc | GB00B8J73758 | 02.02.2026 | 31.03.2026 | Final | 5.9559 |
| M&G Global Convertibles Fund | Sterling I Acc | GB00B8J73758 | 03.02.2025 | 31.03.2025 | Final | 5.0724 |
| M&G Global Convertibles Fund | Sterling I Acc | GB00B8J73758 | 01.02.2024 | 31.03.2024 | Final | 4.849 |
| M&G Global Convertibles Fund | Sterling I Acc | GB00B8J73758 | 01.02.2023 | 31.03.2023 | Final | 3.5212 |
| M&G Global Convertibles Fund | Sterling I Acc | GB00B8J73758 | 01.02.2022 | 31.03.2022 | Final | 3.1656 |
| M&G Global Convertibles Fund | Sterling I Acc | GB00B8J73758 | 01.02.2021 | 31.03.2021 | Final | 3.0324 |
| M&G Global Convertibles Fund | Sterling I Acc | GB00B8J73758 | 03.02.2020 | 31.03.2020 | Final | 3.6574 |

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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