

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G North American Dividend Fund	Sterling I Inc	GB00BJXT6X13	02.03.2026	30.04.2026	Interim	0.5162
M&G North American Dividend Fund	Sterling I Inc	GB00BJXT6X13	01.12.2025	31.01.2026	Interim	0.522
M&G North American Dividend Fund	Sterling I Inc	GB00BJXT6X13	01.09.2025	31.10.2025	Final	1.2365
M&G North American Dividend Fund	Sterling I Inc	GB00BJXT6X13	02.06.2025	31.07.2025	Interim	0.4644
M&G North American Dividend Fund	Sterling I Inc	GB00BJXT6X13	03.03.2025	30.04.2025	Interim	0.4732
M&G North American Dividend Fund	Sterling I Inc	GB00BJXT6X13	02.12.2024	31.01.2025	Interim	0.4734
M&G North American Dividend Fund	Sterling I Inc	GB00BJXT6X13	02.09.2024	31.10.2024	Final	0.9632
M&G North American Dividend Fund	Sterling I Inc	GB00BJXT6X13	03.06.2024	31.07.2024	Interim	0.4301
M&G North American Dividend Fund	Sterling I Inc	GB00BJXT6X13	01.03.2024	30.04.2024	Interim	0.431
M&G North American Dividend Fund	Sterling I Inc	GB00BJXT6X13	01.12.2023	31.01.2024	Interim	0.4216
M&G North American Dividend Fund	Sterling I Inc	GB00BJXT6X13	01.09.2023	31.10.2023	Final	0.8972
M&G North American Dividend Fund	Sterling I Inc	GB00BJXT6X13	01.06.2023	31.07.2023	Interim	0.4104
M&G North American Dividend Fund	Sterling I Inc	GB00BJXT6X13	01.03.2023	30.04.2023	Interim	0.4084
M&G North American Dividend Fund	Sterling I Inc	GB00BJXT6X13	01.12.2022	31.01.2023	Interim	0.4261
M&G North American Dividend Fund	Sterling I Inc	GB00BJXT6X13	01.09.2022	31.10.2022	Final	0.8091
M&G North American Dividend Fund	Sterling I Inc	GB00BJXT6X13	01.06.2022	29.07.2022	Interim	0.4061
M&G North American Dividend Fund	Sterling I Inc	GB00BJXT6X13	01.03.2022	30.04.2022	Interim	0.4094
M&G North American Dividend Fund	Sterling I Inc	GB00BJXT6X13	01.12.2021	31.01.2022	Interim	0.4094
M&G North American Dividend Fund	Sterling I Inc	GB00BJXT6X13	01.09.2021	31.10.2021	Final	0.8145
M&G North American Dividend Fund	Sterling I Inc	GB00BJXT6X13	01.06.2021	31.07.2021	Interim	0.376
M&G North American Dividend Fund	Sterling I Inc	GB00BJXT6X13	01.03.2021	30.04.2021	Interim	0.38
M&G North American Dividend Fund	Sterling I Inc	GB00BJXT6X13	01.12.2020	29.01.2021	Interim	0.3888
M&G North American Dividend Fund	Sterling I Inc	GB00BJXT6X13	01.09.2020	31.10.2020	Final	0.7245
M&G North American Dividend Fund	Sterling I Inc	GB00BJXT6X13	01.06.2020	31.07.2020	Interim	0.351

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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