

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
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

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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