

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Global Emerging Markets Fund	Sterling I Acc	GB00BJXT7057	02.02.2026	31.03.2026	Final	3.517
M&G Global Emerging Markets Fund	Sterling I Acc	GB00BJXT7057	03.02.2025	31.03.2025	Final	3.0883
M&G Global Emerging Markets Fund	Sterling I Acc	GB00BJXT7057	01.02.2024	31.03.2024	Final	2.8062
M&G Global Emerging Markets Fund	Sterling I Acc	GB00BJXT7057	01.02.2023	31.03.2023	Final	3.1239
M&G Global Emerging Markets Fund	Sterling I Acc	GB00BJXT7057	01.02.2022	31.03.2022	Final	3.2128
M&G Global Emerging Markets Fund	Sterling I Acc	GB00BJXT7057	01.02.2021	31.03.2021	Final	2.3448
M&G Global Emerging Markets Fund	Sterling I Acc	GB00BJXT7057	03.02.2020	31.03.2020	Final	0.328

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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