

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Global Floating Rate High Yield Fund	Sterling A Acc	GB00BMP3S923	02.02.2026	31.03.2026	Final	2.0296
M&G Global Floating Rate High Yield Fund	Sterling A Acc	GB00BMP3S923	03.11.2025	31.12.2025	Interim	2.1008
M&G Global Floating Rate High Yield Fund	Sterling A Acc	GB00BMP3S923	01.08.2025	30.09.2025	Interim	2.4293
M&G Global Floating Rate High Yield Fund	Sterling A Acc	GB00BMP3S923	01.05.2025	30.06.2025	Interim	2.3454
M&G Global Floating Rate High Yield Fund	Sterling A Acc	GB00BMP3S923	03.02.2025	31.03.2025	Final	2.3709
M&G Global Floating Rate High Yield Fund	Sterling A Acc	GB00BMP3S923	01.11.2024	31.12.2024	Interim	2.4826
M&G Global Floating Rate High Yield Fund	Sterling A Acc	GB00BMP3S923	01.08.2024	30.09.2024	Interim	2.5446
M&G Global Floating Rate High Yield Fund	Sterling A Acc	GB00BMP3S923	01.05.2024	30.06.2024	Interim	2.4514
M&G Global Floating Rate High Yield Fund	Sterling A Acc	GB00BMP3S923	01.02.2024	31.03.2024	Final	2.5423
M&G Global Floating Rate High Yield Fund	Sterling A Acc	GB00BMP3S923	01.11.2023	31.12.2023	Interim	2.4133
M&G Global Floating Rate High Yield Fund	Sterling A Acc	GB00BMP3S923	01.08.2023	30.09.2023	Interim	2.3119
M&G Global Floating Rate High Yield Fund	Sterling A Acc	GB00BMP3S923	02.05.2023	30.06.2023	Interim	2.0005
M&G Global Floating Rate High Yield Fund	Sterling A Acc	GB00BMP3S923	01.02.2023	31.03.2023	Final	1.8068
M&G Global Floating Rate High Yield Fund	Sterling A Acc	GB00BMP3S923	01.11.2022	30.12.2022	Interim	1.2629
M&G Global Floating Rate High Yield Fund	Sterling A Acc	GB00BMP3S923	01.08.2022	30.09.2022	Interim	1.0225
M&G Global Floating Rate High Yield Fund	Sterling A Acc	GB00BMP3S923	03.05.2022	30.06.2022	Interim	0.8401
M&G Global Floating Rate High Yield Fund	Sterling A Acc	GB00BMP3S923	01.02.2022	31.03.2022	Final	1.3586
M&G Global Floating Rate High Yield Fund	Sterling A Acc	GB00BMP3S923	01.11.2021	31.12.2021	Interim	0.8214
M&G Global Floating Rate High Yield Fund	Sterling A Acc	GB00BMP3S923	02.08.2021	30.09.2021	Interim	0.8134
M&G Global Floating Rate High Yield Fund	Sterling A Acc	GB00BMP3S923	04.05.2021	30.06.2021	Interim	0.7365
M&G Global Floating Rate High Yield Fund	Sterling A Acc	GB00BMP3S923	01.02.2021	31.03.2021	Final	0.6741
M&G Global Floating Rate High Yield Fund	Sterling A Acc	GB00BMP3S923	02.11.2020	31.12.2020	Interim	0.8552
M&G Global Floating Rate High Yield Fund	Sterling A Acc	GB00BMP3S923	03.08.2020	30.09.2020	Interim	0.8433
M&G Global Floating Rate High Yield Fund	Sterling A Acc	GB00BMP3S923	01.05.2020	30.06.2020	Interim	0.8474
M&G Global Floating Rate High Yield Fund	Sterling A Acc	GB00BMP3S923	03.02.2020	31.03.2020	Final	0.9275

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Global Floating Rate High Yield Fund	Sterling A Acc	GB00BMP3S923	01.11.2019	31.12.2019	Interim	0.8998
M&G Global Floating Rate High Yield Fund	Sterling A Acc	GB00BMP3S923	01.08.2019	30.09.2019	Interim	0.888
M&G Global Floating Rate High Yield Fund	Sterling A Acc	GB00BMP3S923	01.05.2019	28.06.2019	Interim	0.8517
M&G Global Floating Rate High Yield Fund	Sterling A Acc	GB00BMP3S923	01.02.2019	31.03.2019	Final	0.9476
M&G Global Floating Rate High Yield Fund	Sterling A Acc	GB00BMP3S923	01.11.2018	31.12.2018	Interim	0.9011
M&G Global Floating Rate High Yield Fund	Sterling A Acc	GB00BMP3S923	01.08.2018	30.09.2018	Interim	0.8844
M&G Global Floating Rate High Yield Fund	Sterling A Acc	GB00BMP3S923	01.05.2018	30.06.2018	Interim	0.7955
M&G Global Floating Rate High Yield Fund	Sterling A Acc	GB00BMP3S923	01.02.2018	31.03.2018	Final	0.7933
M&G Global Floating Rate High Yield Fund	Sterling A Acc	GB00BMP3S923	01.11.2017	31.12.2017	Interim	0.7465
M&G Global Floating Rate High Yield Fund	Sterling A Acc	GB00BMP3S923	01.08.2017	30.09.2017	Interim	0.7744
M&G Global Floating Rate High Yield Fund	Sterling A Acc	GB00BMP3S923	02.05.2017	30.06.2017	Interim	0.6573
M&G Global Floating Rate High Yield Fund	Sterling A Acc	GB00BMP3S923	01.02.2017	31.03.2017	Final	0.6268
M&G Global Floating Rate High Yield Fund	Sterling A Acc	GB00BMP3S923	01.11.2016	31.12.2016	Interim	0.658
M&G Global Floating Rate High Yield Fund	Sterling A Acc	GB00BMP3S923	01.08.2016	30.09.2016	Interim	0.6316
M&G Global Floating Rate High Yield Fund	Sterling A Acc	GB00BMP3S923	03.05.2016	30.06.2016	Interim	0.6296
M&G Global Floating Rate High Yield Fund	Sterling A Acc	GB00BMP3S923	01.02.2016	31.03.2016	Final	0.624
M&G Global Floating Rate High Yield Fund	Sterling A Acc	GB00BMP3S923	02.11.2015	31.12.2015	Interim	0.5728
M&G Global Floating Rate High Yield Fund	Sterling A Acc	GB00BMP3S923	03.08.2015	30.09.2015	Interim	0.4812
M&G Global Floating Rate High Yield Fund	Sterling A Acc	GB00BMP3S923	01.05.2015	30.06.2015	Interim	0.4392
M&G Global Floating Rate High Yield Fund	Sterling A Acc	GB00BMP3S923	02.02.2015	31.03.2015	Final	0.808

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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