

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Global Floating Rate High Yield Fund	Sterling A Inc	GB00BMP3SB45	02.02.2026	31.03.2026	Final	1.378
M&G Global Floating Rate High Yield Fund	Sterling A Inc	GB00BMP3SB45	03.11.2025	31.12.2025	Interim	1.4448
M&G Global Floating Rate High Yield Fund	Sterling A Inc	GB00BMP3SB45	01.08.2025	30.09.2025	Interim	1.6563
M&G Global Floating Rate High Yield Fund	Sterling A Inc	GB00BMP3SB45	01.05.2025	30.06.2025	Interim	1.6355
M&G Global Floating Rate High Yield Fund	Sterling A Inc	GB00BMP3SB45	03.02.2025	31.03.2025	Final	1.6829
M&G Global Floating Rate High Yield Fund	Sterling A Inc	GB00BMP3SB45	01.11.2024	31.12.2024	Interim	1.7835
M&G Global Floating Rate High Yield Fund	Sterling A Inc	GB00BMP3SB45	01.08.2024	30.09.2024	Interim	1.8587
M&G Global Floating Rate High Yield Fund	Sterling A Inc	GB00BMP3SB45	01.05.2024	30.06.2024	Interim	1.8296
M&G Global Floating Rate High Yield Fund	Sterling A Inc	GB00BMP3SB45	01.02.2024	31.03.2024	Final	1.929
M&G Global Floating Rate High Yield Fund	Sterling A Inc	GB00BMP3SB45	01.11.2023	31.12.2023	Interim	1.8782
M&G Global Floating Rate High Yield Fund	Sterling A Inc	GB00BMP3SB45	01.08.2023	30.09.2023	Interim	1.8483
M&G Global Floating Rate High Yield Fund	Sterling A Inc	GB00BMP3SB45	02.05.2023	30.06.2023	Interim	1.6392
M&G Global Floating Rate High Yield Fund	Sterling A Inc	GB00BMP3SB45	01.02.2023	31.03.2023	Final	1.5299
M&G Global Floating Rate High Yield Fund	Sterling A Inc	GB00BMP3SB45	01.11.2022	30.12.2022	Interim	1.1514
M&G Global Floating Rate High Yield Fund	Sterling A Inc	GB00BMP3SB45	01.08.2022	30.09.2022	Interim	0.9828
M&G Global Floating Rate High Yield Fund	Sterling A Inc	GB00BMP3SB45	03.05.2022	30.06.2022	Interim	0.8483
M&G Global Floating Rate High Yield Fund	Sterling A Inc	GB00BMP3SB45	01.02.2022	31.03.2022	Final	1.282
M&G Global Floating Rate High Yield Fund	Sterling A Inc	GB00BMP3SB45	01.11.2021	31.12.2021	Interim	0.8654
M&G Global Floating Rate High Yield Fund	Sterling A Inc	GB00BMP3SB45	02.08.2021	30.09.2021	Interim	0.8657
M&G Global Floating Rate High Yield Fund	Sterling A Inc	GB00BMP3SB45	04.05.2021	30.06.2021	Interim	0.8144
M&G Global Floating Rate High Yield Fund	Sterling A Inc	GB00BMP3SB45	01.02.2021	31.03.2021	Final	0.8311
M&G Global Floating Rate High Yield Fund	Sterling A Inc	GB00BMP3SB45	02.11.2020	31.12.2020	Interim	0.9646
M&G Global Floating Rate High Yield Fund	Sterling A Inc	GB00BMP3SB45	03.08.2020	30.09.2020	Interim	0.9567
M&G Global Floating Rate High Yield Fund	Sterling A Inc	GB00BMP3SB45	01.05.2020	30.06.2020	Interim	0.8624
M&G Global Floating Rate High Yield Fund	Sterling A Inc	GB00BMP3SB45	03.02.2020	31.03.2020	Final	1.0912

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Global Floating Rate High Yield Fund	Sterling A Inc	GB00BMP3SB45	01.11.2019	31.12.2019	Interim	1.0692
M&G Global Floating Rate High Yield Fund	Sterling A Inc	GB00BMP3SB45	01.08.2019	30.09.2019	Interim	1.1177
M&G Global Floating Rate High Yield Fund	Sterling A Inc	GB00BMP3SB45	01.05.2019	28.06.2019	Interim	1.0297
M&G Global Floating Rate High Yield Fund	Sterling A Inc	GB00BMP3SB45	01.02.2019	31.03.2019	Final	1.1746
M&G Global Floating Rate High Yield Fund	Sterling A Inc	GB00BMP3SB45	01.11.2018	31.12.2018	Interim	1.1384
M&G Global Floating Rate High Yield Fund	Sterling A Inc	GB00BMP3SB45	01.08.2018	30.09.2018	Interim	1.135
M&G Global Floating Rate High Yield Fund	Sterling A Inc	GB00BMP3SB45	01.05.2018	30.06.2018	Interim	1.0489
M&G Global Floating Rate High Yield Fund	Sterling A Inc	GB00BMP3SB45	01.02.2018	31.03.2018	Final	1.0895
M&G Global Floating Rate High Yield Fund	Sterling A Inc	GB00BMP3SB45	01.11.2017	31.12.2017	Interim	1.0425
M&G Global Floating Rate High Yield Fund	Sterling A Inc	GB00BMP3SB45	01.08.2017	30.09.2017	Interim	1.0881
M&G Global Floating Rate High Yield Fund	Sterling A Inc	GB00BMP3SB45	02.05.2017	30.06.2017	Interim	0.9533
M&G Global Floating Rate High Yield Fund	Sterling A Inc	GB00BMP3SB45	01.02.2017	31.03.2017	Final	0.8868
M&G Global Floating Rate High Yield Fund	Sterling A Inc	GB00BMP3SB45	01.11.2016	31.12.2016	Interim	0.9152
M&G Global Floating Rate High Yield Fund	Sterling A Inc	GB00BMP3SB45	01.08.2016	30.09.2016	Interim	0.6096
M&G Global Floating Rate High Yield Fund	Sterling A Inc	GB00BMP3SB45	03.05.2016	30.06.2016	Interim	0.5796
M&G Global Floating Rate High Yield Fund	Sterling A Inc	GB00BMP3SB45	01.02.2016	31.03.2016	Final	0.6128
M&G Global Floating Rate High Yield Fund	Sterling A Inc	GB00BMP3SB45	02.11.2015	31.12.2015	Interim	0.5612
M&G Global Floating Rate High Yield Fund	Sterling A Inc	GB00BMP3SB45	03.08.2015	30.09.2015	Interim	0.4708
M&G Global Floating Rate High Yield Fund	Sterling A Inc	GB00BMP3SB45	01.05.2015	30.06.2015	Interim	0.4388
M&G Global Floating Rate High Yield Fund	Sterling A Inc	GB00BMP3SB45	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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