

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Global Floating Rate High Yield Fund	Sterling I Acc	GB00BMP3SC51	02.02.2026	31.03.2026	Final	2.2977
M&G Global Floating Rate High Yield Fund	Sterling I Acc	GB00BMP3SC51	03.11.2025	31.12.2025	Interim	2.3725
M&G Global Floating Rate High Yield Fund	Sterling I Acc	GB00BMP3SC51	01.08.2025	30.09.2025	Interim	2.7089
M&G Global Floating Rate High Yield Fund	Sterling I Acc	GB00BMP3SC51	01.05.2025	30.06.2025	Interim	2.6146
M&G Global Floating Rate High Yield Fund	Sterling I Acc	GB00BMP3SC51	03.02.2025	31.03.2025	Final	2.6402
M&G Global Floating Rate High Yield Fund	Sterling I Acc	GB00BMP3SC51	01.11.2024	31.12.2024	Interim	2.7507
M&G Global Floating Rate High Yield Fund	Sterling I Acc	GB00BMP3SC51	01.08.2024	30.09.2024	Interim	2.8105
M&G Global Floating Rate High Yield Fund	Sterling I Acc	GB00BMP3SC51	01.05.2024	30.06.2024	Interim	2.706
M&G Global Floating Rate High Yield Fund	Sterling I Acc	GB00BMP3SC51	01.02.2024	31.03.2024	Final	2.7975
M&G Global Floating Rate High Yield Fund	Sterling I Acc	GB00BMP3SC51	01.11.2023	31.12.2023	Interim	2.6564
M&G Global Floating Rate High Yield Fund	Sterling I Acc	GB00BMP3SC51	01.08.2023	30.09.2023	Interim	2.5468
M&G Global Floating Rate High Yield Fund	Sterling I Acc	GB00BMP3SC51	02.05.2023	30.06.2023	Interim	2.2076
M&G Global Floating Rate High Yield Fund	Sterling I Acc	GB00BMP3SC51	01.02.2023	31.03.2023	Final	2.0044
M&G Global Floating Rate High Yield Fund	Sterling I Acc	GB00BMP3SC51	01.11.2022	30.12.2022	Interim	1.4359
M&G Global Floating Rate High Yield Fund	Sterling I Acc	GB00BMP3SC51	01.08.2022	30.09.2022	Interim	1.1829
M&G Global Floating Rate High Yield Fund	Sterling I Acc	GB00BMP3SC51	03.05.2022	30.06.2022	Interim	0.9882
M&G Global Floating Rate High Yield Fund	Sterling I Acc	GB00BMP3SC51	01.02.2022	31.03.2022	Final	1.5407
M&G Global Floating Rate High Yield Fund	Sterling I Acc	GB00BMP3SC51	01.11.2021	31.12.2021	Interim	0.9724
M&G Global Floating Rate High Yield Fund	Sterling I Acc	GB00BMP3SC51	02.08.2021	30.09.2021	Interim	0.9623
M&G Global Floating Rate High Yield Fund	Sterling I Acc	GB00BMP3SC51	04.05.2021	30.06.2021	Interim	0.8816
M&G Global Floating Rate High Yield Fund	Sterling I Acc	GB00BMP3SC51	01.02.2021	31.03.2021	Final	0.8435
M&G Global Floating Rate High Yield Fund	Sterling I Acc	GB00BMP3SC51	02.11.2020	31.12.2020	Interim	1.0171
M&G Global Floating Rate High Yield Fund	Sterling I Acc	GB00BMP3SC51	03.08.2020	30.09.2020	Interim	1.0001
M&G Global Floating Rate High Yield Fund	Sterling I Acc	GB00BMP3SC51	01.05.2020	30.06.2020	Interim	0.9991
M&G Global Floating Rate High Yield Fund	Sterling I Acc	GB00BMP3SC51	03.02.2020	31.03.2020	Final	1.1027

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Global Floating Rate High Yield Fund	Sterling I Acc	GB00BMP3SC51	01.11.2019	31.12.2019	Interim	1.068
M&G Global Floating Rate High Yield Fund	Sterling I Acc	GB00BMP3SC51	01.08.2019	30.09.2019	Interim	1.0835
M&G Global Floating Rate High Yield Fund	Sterling I Acc	GB00BMP3SC51	01.05.2019	28.06.2019	Interim	1.0317
M&G Global Floating Rate High Yield Fund	Sterling I Acc	GB00BMP3SC51	01.02.2019	31.03.2019	Final	1.1423
M&G Global Floating Rate High Yield Fund	Sterling I Acc	GB00BMP3SC51	01.11.2018	31.12.2018	Interim	1.0891
M&G Global Floating Rate High Yield Fund	Sterling I Acc	GB00BMP3SC51	01.08.2018	30.09.2018	Interim	1.0694
M&G Global Floating Rate High Yield Fund	Sterling I Acc	GB00BMP3SC51	01.05.2018	30.06.2018	Interim	0.9696
M&G Global Floating Rate High Yield Fund	Sterling I Acc	GB00BMP3SC51	01.02.2018	31.03.2018	Final	0.98
M&G Global Floating Rate High Yield Fund	Sterling I Acc	GB00BMP3SC51	01.11.2017	31.12.2017	Interim	0.928
M&G Global Floating Rate High Yield Fund	Sterling I Acc	GB00BMP3SC51	01.08.2017	30.09.2017	Interim	0.954
M&G Global Floating Rate High Yield Fund	Sterling I Acc	GB00BMP3SC51	02.05.2017	30.06.2017	Interim	0.8186
M&G Global Floating Rate High Yield Fund	Sterling I Acc	GB00BMP3SC51	01.02.2017	31.03.2017	Final	0.7644
M&G Global Floating Rate High Yield Fund	Sterling I Acc	GB00BMP3SC51	01.11.2016	31.12.2016	Interim	0.7956
M&G Global Floating Rate High Yield Fund	Sterling I Acc	GB00BMP3SC51	01.08.2016	30.09.2016	Interim	0.76
M&G Global Floating Rate High Yield Fund	Sterling I Acc	GB00BMP3SC51	03.05.2016	30.06.2016	Interim	0.7152
M&G Global Floating Rate High Yield Fund	Sterling I Acc	GB00BMP3SC51	01.02.2016	31.03.2016	Final	0.7444
M&G Global Floating Rate High Yield Fund	Sterling I Acc	GB00BMP3SC51	02.11.2015	31.12.2015	Interim	0.6952
M&G Global Floating Rate High Yield Fund	Sterling I Acc	GB00BMP3SC51	03.08.2015	30.09.2015	Interim	0.6012
M&G Global Floating Rate High Yield Fund	Sterling I Acc	GB00BMP3SC51	01.05.2015	30.06.2015	Interim	0.5604
M&G Global Floating Rate High Yield Fund	Sterling I Acc	GB00BMP3SC51	02.02.2015	31.03.2015	Final	1.0316

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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