

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Global Floating Rate High Yield Fund	Sterling R Acc	GB00BP4VN824	02.02.2026	31.03.2026	Final	2.1287
M&G Global Floating Rate High Yield Fund	Sterling R Acc	GB00BP4VN824	03.11.2025	31.12.2025	Interim	2.2008
M&G Global Floating Rate High Yield Fund	Sterling R Acc	GB00BP4VN824	01.08.2025	30.09.2025	Interim	2.5342
M&G Global Floating Rate High Yield Fund	Sterling R Acc	GB00BP4VN824	01.05.2025	30.06.2025	Interim	2.4442
M&G Global Floating Rate High Yield Fund	Sterling R Acc	GB00BP4VN824	03.02.2025	31.03.2025	Final	2.4704
M&G Global Floating Rate High Yield Fund	Sterling R Acc	GB00BP4VN824	01.11.2024	31.12.2024	Interim	2.5825
M&G Global Floating Rate High Yield Fund	Sterling R Acc	GB00BP4VN824	01.08.2024	30.09.2024	Interim	2.6436
M&G Global Floating Rate High Yield Fund	Sterling R Acc	GB00BP4VN824	01.05.2024	30.06.2024	Interim	2.5451
M&G Global Floating Rate High Yield Fund	Sterling R Acc	GB00BP4VN824	01.02.2024	31.03.2024	Final	2.627
M&G Global Floating Rate High Yield Fund	Sterling R Acc	GB00BP4VN824	01.11.2023	31.12.2023	Interim	2.5049
M&G Global Floating Rate High Yield Fund	Sterling R Acc	GB00BP4VN824	01.08.2023	30.09.2023	Interim	2.4008
M&G Global Floating Rate High Yield Fund	Sterling R Acc	GB00BP4VN824	02.05.2023	30.06.2023	Interim	2.0759
M&G Global Floating Rate High Yield Fund	Sterling R Acc	GB00BP4VN824	01.02.2023	31.03.2023	Final	1.8795
M&G Global Floating Rate High Yield Fund	Sterling R Acc	GB00BP4VN824	01.11.2022	30.12.2022	Interim	1.3261
M&G Global Floating Rate High Yield Fund	Sterling R Acc	GB00BP4VN824	01.08.2022	30.09.2022	Interim	1.0811
M&G Global Floating Rate High Yield Fund	Sterling R Acc	GB00BP4VN824	03.05.2022	30.06.2022	Interim	0.8936
M&G Global Floating Rate High Yield Fund	Sterling R Acc	GB00BP4VN824	01.02.2022	31.03.2022	Final	1.4248
M&G Global Floating Rate High Yield Fund	Sterling R Acc	GB00BP4VN824	01.11.2021	31.12.2021	Interim	0.8776
M&G Global Floating Rate High Yield Fund	Sterling R Acc	GB00BP4VN824	02.08.2021	30.09.2021	Interim	0.8688
M&G Global Floating Rate High Yield Fund	Sterling R Acc	GB00BP4VN824	04.05.2021	30.06.2021	Interim	0.7926
M&G Global Floating Rate High Yield Fund	Sterling R Acc	GB00BP4VN824	01.02.2021	31.03.2021	Final	0.7537
M&G Global Floating Rate High Yield Fund	Sterling R Acc	GB00BP4VN824	02.11.2020	31.12.2020	Interim	0.9314
M&G Global Floating Rate High Yield Fund	Sterling R Acc	GB00BP4VN824	03.08.2020	30.09.2020	Interim	0.8942
M&G Global Floating Rate High Yield Fund	Sterling R Acc	GB00BP4VN824	01.05.2020	30.06.2020	Interim	0.1136
M&G Global Floating Rate High Yield Fund	Sterling R Acc	GB00BP4VN824	03.02.2020	31.03.2020	Final	1.0124

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Global Floating Rate High Yield Fund	Sterling R Acc	GB00BP4VN824	01.11.2019	31.12.2019	Interim	0.9805
M&G Global Floating Rate High Yield Fund	Sterling R Acc	GB00BP4VN824	01.08.2019	30.09.2019	Interim	0.9695
M&G Global Floating Rate High Yield Fund	Sterling R Acc	GB00BP4VN824	01.05.2019	28.06.2019	Interim	0.9276
M&G Global Floating Rate High Yield Fund	Sterling R Acc	GB00BP4VN824	01.02.2019	31.03.2019	Final	1.0293
M&G Global Floating Rate High Yield Fund	Sterling R Acc	GB00BP4VN824	01.11.2018	31.12.2018	Interim	0.9795
M&G Global Floating Rate High Yield Fund	Sterling R Acc	GB00BP4VN824	01.08.2018	30.09.2018	Interim	0.9625
M&G Global Floating Rate High Yield Fund	Sterling R Acc	GB00BP4VN824	01.05.2018	30.06.2018	Interim	0.8692
M&G Global Floating Rate High Yield Fund	Sterling R Acc	GB00BP4VN824	01.02.2018	31.03.2018	Final	0.8718
M&G Global Floating Rate High Yield Fund	Sterling R Acc	GB00BP4VN824	01.11.2017	31.12.2017	Interim	0.8286
M&G Global Floating Rate High Yield Fund	Sterling R Acc	GB00BP4VN824	01.08.2017	30.09.2017	Interim	0.8513
M&G Global Floating Rate High Yield Fund	Sterling R Acc	GB00BP4VN824	02.05.2017	30.06.2017	Interim	0.7262
M&G Global Floating Rate High Yield Fund	Sterling R Acc	GB00BP4VN824	01.02.2017	31.03.2017	Final	0.6856
M&G Global Floating Rate High Yield Fund	Sterling R Acc	GB00BP4VN824	01.11.2016	31.12.2016	Interim	0.7124
M&G Global Floating Rate High Yield Fund	Sterling R Acc	GB00BP4VN824	01.08.2016	30.09.2016	Interim	0.6832
M&G Global Floating Rate High Yield Fund	Sterling R Acc	GB00BP4VN824	03.05.2016	30.06.2016	Interim	0.6464
M&G Global Floating Rate High Yield Fund	Sterling R Acc	GB00BP4VN824	01.02.2016	31.03.2016	Final	0.678
M&G Global Floating Rate High Yield Fund	Sterling R Acc	GB00BP4VN824	02.11.2015	31.12.2015	Interim	0.62
M&G Global Floating Rate High Yield Fund	Sterling R Acc	GB00BP4VN824	03.08.2015	30.09.2015	Interim	0.528
M&G Global Floating Rate High Yield Fund	Sterling R Acc	GB00BP4VN824	01.05.2015	30.06.2015	Interim	0.4848
M&G Global Floating Rate High Yield Fund	Sterling R Acc	GB00BP4VN824	02.02.2015	31.03.2015	Final	0.928

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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