

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Global Floating Rate High Yield Fund	Sterling R Inc	GB00BP4VN931	02.02.2026	31.03.2026	Final	1.4011
M&G Global Floating Rate High Yield Fund	Sterling R Inc	GB00BP4VN931	03.11.2025	31.12.2025	Interim	1.4683
M&G Global Floating Rate High Yield Fund	Sterling R Inc	GB00BP4VN931	01.08.2025	30.09.2025	Interim	1.6874
M&G Global Floating Rate High Yield Fund	Sterling R Inc	GB00BP4VN931	01.05.2025	30.06.2025	Interim	1.6572
M&G Global Floating Rate High Yield Fund	Sterling R Inc	GB00BP4VN931	03.02.2025	31.03.2025	Final	1.7095
M&G Global Floating Rate High Yield Fund	Sterling R Inc	GB00BP4VN931	01.11.2024	31.12.2024	Interim	1.8096
M&G Global Floating Rate High Yield Fund	Sterling R Inc	GB00BP4VN931	01.08.2024	30.09.2024	Interim	1.8853
M&G Global Floating Rate High Yield Fund	Sterling R Inc	GB00BP4VN931	01.05.2024	30.06.2024	Interim	1.855
M&G Global Floating Rate High Yield Fund	Sterling R Inc	GB00BP4VN931	01.02.2024	31.03.2024	Final	1.9558
M&G Global Floating Rate High Yield Fund	Sterling R Inc	GB00BP4VN931	01.11.2023	31.12.2023	Interim	1.9026
M&G Global Floating Rate High Yield Fund	Sterling R Inc	GB00BP4VN931	01.08.2023	30.09.2023	Interim	1.8724
M&G Global Floating Rate High Yield Fund	Sterling R Inc	GB00BP4VN931	02.05.2023	30.06.2023	Interim	1.6603
M&G Global Floating Rate High Yield Fund	Sterling R Inc	GB00BP4VN931	01.02.2023	31.03.2023	Final	1.5479
M&G Global Floating Rate High Yield Fund	Sterling R Inc	GB00BP4VN931	01.11.2022	30.12.2022	Interim	1.164
M&G Global Floating Rate High Yield Fund	Sterling R Inc	GB00BP4VN931	01.08.2022	30.09.2022	Interim	0.9934
M&G Global Floating Rate High Yield Fund	Sterling R Inc	GB00BP4VN931	03.05.2022	30.06.2022	Interim	0.8573
M&G Global Floating Rate High Yield Fund	Sterling R Inc	GB00BP4VN931	01.02.2022	31.03.2022	Final	1.2952
M&G Global Floating Rate High Yield Fund	Sterling R Inc	GB00BP4VN931	01.11.2021	31.12.2021	Interim	0.8747
M&G Global Floating Rate High Yield Fund	Sterling R Inc	GB00BP4VN931	02.08.2021	30.09.2021	Interim	0.8745
M&G Global Floating Rate High Yield Fund	Sterling R Inc	GB00BP4VN931	04.05.2021	30.06.2021	Interim	0.8218
M&G Global Floating Rate High Yield Fund	Sterling R Inc	GB00BP4VN931	01.02.2021	31.03.2021	Final	0.8382
M&G Global Floating Rate High Yield Fund	Sterling R Inc	GB00BP4VN931	02.11.2020	31.12.2020	Interim	0.9721
M&G Global Floating Rate High Yield Fund	Sterling R Inc	GB00BP4VN931	03.08.2020	30.09.2020	Interim	0.9683
M&G Global Floating Rate High Yield Fund	Sterling R Inc	GB00BP4VN931	01.05.2020	30.06.2020	Interim	1.0473
M&G Global Floating Rate High Yield Fund	Sterling R Inc	GB00BP4VN931	03.02.2020	31.03.2020	Final	1.1001

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Global Floating Rate High Yield Fund	Sterling R Inc	GB00BP4VN931	01.11.2019	31.12.2019	Interim	1.0777
M&G Global Floating Rate High Yield Fund	Sterling R Inc	GB00BP4VN931	01.08.2019	30.09.2019	Interim	1.152
M&G Global Floating Rate High Yield Fund	Sterling R Inc	GB00BP4VN931	01.05.2019	28.06.2019	Interim	1.0022
M&G Global Floating Rate High Yield Fund	Sterling R Inc	GB00BP4VN931	01.02.2019	31.03.2019	Final	1.1818
M&G Global Floating Rate High Yield Fund	Sterling R Inc	GB00BP4VN931	01.11.2018	31.12.2018	Interim	1.1441
M&G Global Floating Rate High Yield Fund	Sterling R Inc	GB00BP4VN931	01.08.2018	30.09.2018	Interim	1.1403
M&G Global Floating Rate High Yield Fund	Sterling R Inc	GB00BP4VN931	01.05.2018	30.06.2018	Interim	1.054
M&G Global Floating Rate High Yield Fund	Sterling R Inc	GB00BP4VN931	01.02.2018	31.03.2018	Final	1.0932
M&G Global Floating Rate High Yield Fund	Sterling R Inc	GB00BP4VN931	01.11.2017	31.12.2017	Interim	1.0455
M&G Global Floating Rate High Yield Fund	Sterling R Inc	GB00BP4VN931	01.08.2017	30.09.2017	Interim	1.091
M&G Global Floating Rate High Yield Fund	Sterling R Inc	GB00BP4VN931	02.05.2017	30.06.2017	Interim	0.9556
M&G Global Floating Rate High Yield Fund	Sterling R Inc	GB00BP4VN931	01.02.2017	31.03.2017	Final	0.8824
M&G Global Floating Rate High Yield Fund	Sterling R Inc	GB00BP4VN931	01.11.2016	31.12.2016	Interim	0.9168
M&G Global Floating Rate High Yield Fund	Sterling R Inc	GB00BP4VN931	01.08.2016	30.09.2016	Interim	0.664
M&G Global Floating Rate High Yield Fund	Sterling R Inc	GB00BP4VN931	03.05.2016	30.06.2016	Interim	0.6252
M&G Global Floating Rate High Yield Fund	Sterling R Inc	GB00BP4VN931	01.02.2016	31.03.2016	Final	0.6572
M&G Global Floating Rate High Yield Fund	Sterling R Inc	GB00BP4VN931	02.11.2015	31.12.2015	Interim	0.612
M&G Global Floating Rate High Yield Fund	Sterling R Inc	GB00BP4VN931	03.08.2015	30.09.2015	Interim	0.5204
M&G Global Floating Rate High Yield Fund	Sterling R Inc	GB00BP4VN931	01.05.2015	30.06.2015	Interim	0.4848
M&G Global Floating Rate High Yield Fund	Sterling R Inc	GB00BP4VN931	02.02.2015	31.03.2015	Final	0.9008

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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