

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Global Macro Bond Fund	Sterling A Acc	GB00BVYJOW14	02.02.2026	31.03.2026	Interim	0.8011
M&G Global Macro Bond Fund	Sterling A Acc	GB00BVYJOW14	03.11.2025	31.12.2025	Final	0.9708
M&G Global Macro Bond Fund	Sterling A Acc	GB00BVYJOW14	01.08.2025	30.09.2025	Interim	0.7277
M&G Global Macro Bond Fund	Sterling A Acc	GB00BVYJOW14	01.05.2025	30.06.2025	Interim	0.6783
M&G Global Macro Bond Fund	Sterling A Acc	GB00BVYJOW14	03.02.2025	31.03.2025	Interim	0.809
M&G Global Macro Bond Fund	Sterling A Acc	GB00BVYJOW14	01.11.2024	31.12.2024	Final	0.7649
M&G Global Macro Bond Fund	Sterling A Acc	GB00BVYJOW14	01.08.2024	30.09.2024	Interim	0.804
M&G Global Macro Bond Fund	Sterling A Acc	GB00BVYJOW14	01.05.2024	30.06.2024	Interim	0.8423
M&G Global Macro Bond Fund	Sterling A Acc	GB00BVYJOW14	01.02.2024	31.03.2024	Interim	0.6874
M&G Global Macro Bond Fund	Sterling A Acc	GB00BVYJOW14	01.11.2023	31.12.2023	Final	0.408
M&G Global Macro Bond Fund	Sterling A Acc	GB00BVYJOW14	01.08.2023	30.09.2023	Interim	0.9474
M&G Global Macro Bond Fund	Sterling A Acc	GB00BVYJOW14	02.05.2023	30.06.2023	Interim	0.7972
M&G Global Macro Bond Fund	Sterling A Acc	GB00BVYJOW14	01.02.2023	31.03.2023	Interim	0.7701
M&G Global Macro Bond Fund	Sterling A Acc	GB00BVYJOW14	01.11.2022	30.12.2022	Final	0.5553
M&G Global Macro Bond Fund	Sterling A Acc	GB00BVYJOW14	01.08.2022	30.09.2022	Interim	0.4093
M&G Global Macro Bond Fund	Sterling A Acc	GB00BVYJOW14	03.05.2022	30.06.2022	Interim	0.2231
M&G Global Macro Bond Fund	Sterling A Acc	GB00BVYJOW14	01.02.2022	31.03.2022	Interim	0.162
M&G Global Macro Bond Fund	Sterling A Acc	GB00BVYJOW14	02.08.2021	30.09.2021	Interim	0.0601
M&G Global Macro Bond Fund	Sterling A Acc	GB00BVYJOW14	04.05.2021	30.06.2021	Interim	0
M&G Global Macro Bond Fund	Sterling A Acc	GB00BVYJOW14	01.02.2021	31.03.2021	Interim	0
M&G Global Macro Bond Fund	Sterling A Acc	GB00BVYJOW14	02.11.2020	31.12.2020	Final	0.0557
M&G Global Macro Bond Fund	Sterling A Acc	GB00BVYJOW14	03.08.2020	30.09.2020	Interim	0.1796
M&G Global Macro Bond Fund	Sterling A Acc	GB00BVYJOW14	01.05.2020	30.06.2020	Interim	0.3097
M&G Global Macro Bond Fund	Sterling A Acc	GB00BVYJOW14	03.02.2020	31.03.2020	Interim	0.345
M&G Global Macro Bond Fund	Sterling A Acc	GB00BVYJOW14	01.11.2019	31.12.2019	Final	0.4059

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M&G Global Macro Bond Fund	Sterling A Acc	GB00BVYJOW14	01.08.2019	30.09.2019	Interim	0.4663
M&G Global Macro Bond Fund	Sterling A Acc	GB00BVYJOW14	01.05.2019	30.06.2019	Interim	0.4939
M&G Global Macro Bond Fund	Sterling A Acc	GB00BVYJOW14	01.02.2019	31.03.2019	Interim	0.6241
M&G Global Macro Bond Fund	Sterling A Acc	GB00BVYJOW14	01.11.2018	31.12.2018	Final	0.4784
M&G Global Macro Bond Fund	Sterling A Acc	GB00BVYJOW14	01.08.2018	30.09.2018	Interim	0.5044
M&G Global Macro Bond Fund	Sterling A Acc	GB00BVYJOW14	01.05.2018	30.06.2018	Interim	0.3872
M&G Global Macro Bond Fund	Sterling A Acc	GB00BVYJOW14	01.02.2018	31.03.2018	Interim	0.3265
M&G Global Macro Bond Fund	Sterling A Acc	GB00BVYJOW14	01.11.2017	29.12.2017	Final	0.1665
M&G Global Macro Bond Fund	Sterling A Acc	GB00BVYJOW14	01.08.2017	30.09.2017	Interim	0.269
M&G Global Macro Bond Fund	Sterling A Acc	GB00BVYJOW14	02.05.2017	30.06.2017	Interim	0.2781
M&G Global Macro Bond Fund	Sterling A Acc	GB00BVYJOW14	01.02.2017	31.03.2017	Interim	0.2156
M&G Global Macro Bond Fund	Sterling A Acc	GB00BVYJOW14	01.11.2016	31.12.2016	Final	0.2368
M&G Global Macro Bond Fund	Sterling A Acc	GB00BVYJOW14	01.08.2016	30.09.2016	Interim	0.2524
M&G Global Macro Bond Fund	Sterling A Acc	GB00BVYJOW14	03.05.2016	03.06.2016	Interim	0.4176
M&G Global Macro Bond Fund	Sterling A Acc	GB00BVYJOW14	01.02.2016	31.03.2016	Interim	0.2588
M&G Global Macro Bond Fund	Sterling A Acc	GB00BVYJOW14	02.11.2015	31.12.2015	Final	0.1632

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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