

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Global Macro Bond Fund	Sterling I Inc	GB00BVYJ0Z45	02.02.2026	31.03.2026	Interim	0.8349
M&G Global Macro Bond Fund	Sterling I Inc	GB00BVYJ0Z45	03.11.2025	31.12.2025	Final	0.9756
M&G Global Macro Bond Fund	Sterling I Inc	GB00BVYJ0Z45	01.08.2025	30.09.2025	Interim	0.7867
M&G Global Macro Bond Fund	Sterling I Inc	GB00BVYJ0Z45	01.05.2025	30.06.2025	Interim	0.7403
M&G Global Macro Bond Fund	Sterling I Inc	GB00BVYJ0Z45	03.02.2025	31.03.2025	Interim	0.8501
M&G Global Macro Bond Fund	Sterling I Inc	GB00BVYJ0Z45	01.11.2024	31.12.2024	Final	0.8371
M&G Global Macro Bond Fund	Sterling I Inc	GB00BVYJ0Z45	01.08.2024	30.09.2024	Interim	0.8688
M&G Global Macro Bond Fund	Sterling I Inc	GB00BVYJ0Z45	01.05.2024	30.06.2024	Interim	0.9094
M&G Global Macro Bond Fund	Sterling I Inc	GB00BVYJ0Z45	01.02.2024	31.03.2024	Interim	1.0076
M&G Global Macro Bond Fund	Sterling I Inc	GB00BVYJ0Z45	01.11.2023	31.12.2023	Final	0.5507
M&G Global Macro Bond Fund	Sterling I Inc	GB00BVYJ0Z45	01.08.2023	30.09.2023	Interim	1.035
M&G Global Macro Bond Fund	Sterling I Inc	GB00BVYJ0Z45	02.05.2023	30.06.2023	Interim	0.893
M&G Global Macro Bond Fund	Sterling I Inc	GB00BVYJ0Z45	01.02.2023	31.03.2023	Interim	0.8915
M&G Global Macro Bond Fund	Sterling I Inc	GB00BVYJ0Z45	01.11.2022	30.12.2022	Final	0.7101
M&G Global Macro Bond Fund	Sterling I Inc	GB00BVYJ0Z45	01.08.2022	30.09.2022	Interim	0.5968
M&G Global Macro Bond Fund	Sterling I Inc	GB00BVYJ0Z45	03.05.2022	30.06.2022	Interim	0.441
M&G Global Macro Bond Fund	Sterling I Inc	GB00BVYJ0Z45	01.02.2022	31.03.2022	Interim	0.4062
M&G Global Macro Bond Fund	Sterling I Inc	GB00BVYJ0Z45	02.08.2021	30.09.2021	Interim	0.3203
M&G Global Macro Bond Fund	Sterling I Inc	GB00BVYJ0Z45	04.05.2021	30.06.2021	Interim	0.3046
M&G Global Macro Bond Fund	Sterling I Inc	GB00BVYJ0Z45	01.02.2021	31.03.2021	Interim	0.2983
M&G Global Macro Bond Fund	Sterling I Inc	GB00BVYJ0Z45	02.11.2020	31.12.2020	Final	0.3852
M&G Global Macro Bond Fund	Sterling I Inc	GB00BVYJ0Z45	03.08.2020	30.09.2020	Interim	0.4916
M&G Global Macro Bond Fund	Sterling I Inc	GB00BVYJ0Z45	01.05.2020	30.06.2020	Interim	0.5848
M&G Global Macro Bond Fund	Sterling I Inc	GB00BVYJ0Z45	03.02.2020	31.03.2020	Interim	0.6209
M&G Global Macro Bond Fund	Sterling I Inc	GB00BVYJ0Z45	01.11.2019	31.12.2019	Final	0.6913

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M&G Global Macro Bond Fund	Sterling I Inc	GB00BVYJ0Z45	01.08.2019	30.09.2019	Interim	0.7694
M&G Global Macro Bond Fund	Sterling I Inc	GB00BVYJ0Z45	01.05.2019	30.06.2019	Interim	0.7979
M&G Global Macro Bond Fund	Sterling I Inc	GB00BVYJ0Z45	01.02.2019	31.03.2019	Interim	0.9165
M&G Global Macro Bond Fund	Sterling I Inc	GB00BVYJ0Z45	01.11.2018	31.12.2018	Final	0.8025
M&G Global Macro Bond Fund	Sterling I Inc	GB00BVYJ0Z45	01.08.2018	30.09.2018	Interim	0.8296
M&G Global Macro Bond Fund	Sterling I Inc	GB00BVYJ0Z45	01.05.2018	30.06.2018	Interim	0.7224

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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