

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Global Macro Bond Fund	Sterling R Inc	GB00BVYJ1170	02.02.2026	31.03.2026	Interim	0.8132
M&G Global Macro Bond Fund	Sterling R Inc	GB00BVYJ1170	03.11.2025	31.12.2025	Final	0.9512
M&G Global Macro Bond Fund	Sterling R Inc	GB00BVYJ1170	01.08.2025	30.09.2025	Interim	0.7659
M&G Global Macro Bond Fund	Sterling R Inc	GB00BVYJ1170	01.05.2025	30.06.2025	Interim	0.7228
M&G Global Macro Bond Fund	Sterling R Inc	GB00BVYJ1170	03.02.2025	31.03.2025	Interim	0.8309
M&G Global Macro Bond Fund	Sterling R Inc	GB00BVYJ1170	01.11.2024	31.12.2024	Final	0.8182
M&G Global Macro Bond Fund	Sterling R Inc	GB00BVYJ1170	01.08.2024	30.09.2024	Interim	0.8484
M&G Global Macro Bond Fund	Sterling R Inc	GB00BVYJ1170	01.05.2024	30.06.2024	Interim	0.89
M&G Global Macro Bond Fund	Sterling R Inc	GB00BVYJ1170	01.02.2024	31.03.2024	Interim	0.7765
M&G Global Macro Bond Fund	Sterling R Inc	GB00BVYJ1170	01.11.2023	31.12.2023	Final	0.5392
M&G Global Macro Bond Fund	Sterling R Inc	GB00BVYJ1170	01.08.2023	30.09.2023	Interim	1.0146
M&G Global Macro Bond Fund	Sterling R Inc	GB00BVYJ1170	02.05.2023	30.06.2023	Interim	0.8766
M&G Global Macro Bond Fund	Sterling R Inc	GB00BVYJ1170	01.02.2023	31.03.2023	Interim	0.8745
M&G Global Macro Bond Fund	Sterling R Inc	GB00BVYJ1170	01.11.2022	30.12.2022	Final	0.6965
M&G Global Macro Bond Fund	Sterling R Inc	GB00BVYJ1170	01.08.2022	30.09.2022	Interim	0.589
M&G Global Macro Bond Fund	Sterling R Inc	GB00BVYJ1170	03.05.2022	30.06.2022	Interim	0.4341
M&G Global Macro Bond Fund	Sterling R Inc	GB00BVYJ1170	01.02.2022	31.03.2022	Interim	0.3991
M&G Global Macro Bond Fund	Sterling R Inc	GB00BVYJ1170	02.08.2021	30.09.2021	Interim	0.316
M&G Global Macro Bond Fund	Sterling R Inc	GB00BVYJ1170	04.05.2021	30.06.2021	Interim	0.299
M&G Global Macro Bond Fund	Sterling R Inc	GB00BVYJ1170	01.02.2021	31.03.2021	Interim	0.2941
M&G Global Macro Bond Fund	Sterling R Inc	GB00BVYJ1170	02.11.2020	31.12.2020	Final	0.3795
M&G Global Macro Bond Fund	Sterling R Inc	GB00BVYJ1170	03.08.2020	30.09.2020	Interim	0.4849
M&G Global Macro Bond Fund	Sterling R Inc	GB00BVYJ1170	01.05.2020	30.06.2020	Interim	0.5792
M&G Global Macro Bond Fund	Sterling R Inc	GB00BVYJ1170	03.02.2020	31.03.2020	Interim	0.6142
M&G Global Macro Bond Fund	Sterling R Inc	GB00BVYJ1170	01.11.2019	31.12.2019	Final	0.6899

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M&G Global Macro Bond Fund	Sterling R Inc	GB00BVYJ1170	01.08.2019	30.09.2019	Interim	0.762
M&G Global Macro Bond Fund	Sterling R Inc	GB00BVYJ1170	01.05.2019	30.06.2019	Interim	0.7869
M&G Global Macro Bond Fund	Sterling R Inc	GB00BVYJ1170	01.02.2019	31.03.2019	Interim	0.9101
M&G Global Macro Bond Fund	Sterling R Inc	GB00BVYJ1170	01.11.2018	31.12.2018	Final	0.8107
M&G Global Macro Bond Fund	Sterling R Inc	GB00BVYJ1170	01.08.2018	30.09.2018	Interim	0.8205
M&G Global Macro Bond Fund	Sterling R Inc	GB00BVYJ1170	01.05.2018	30.06.2018	Interim	0.7168
M&G Global Macro Bond Fund	Sterling R Inc	GB00BVYJ1170	01.02.2018	31.03.2018	Interim	0.6615
M&G Global Macro Bond Fund	Sterling R Inc	GB00BVYJ1170	01.11.2017	29.12.2017	Final	0.537
M&G Global Macro Bond Fund	Sterling R Inc	GB00BVYJ1170	01.08.2017	30.09.2017	Interim	0.6272
M&G Global Macro Bond Fund	Sterling R Inc	GB00BVYJ1170	02.05.2017	30.06.2017	Interim	0.5988
M&G Global Macro Bond Fund	Sterling R Inc	GB00BVYJ1170	01.02.2017	31.03.2017	Interim	0.4988
M&G Global Macro Bond Fund	Sterling R Inc	GB00BVYJ1170	01.11.2016	31.12.2016	Final	0.534
M&G Global Macro Bond Fund	Sterling R Inc	GB00BVYJ1170	01.08.2016	30.09.2016	Interim	0.302
M&G Global Macro Bond Fund	Sterling R Inc	GB00BVYJ1170	03.05.2016	03.06.2016	Interim	0.4652
M&G Global Macro Bond Fund	Sterling R Inc	GB00BVYJ1170	01.02.2016	31.03.2016	Interim	0.3056
M&G Global Macro Bond Fund	Sterling R Inc	GB00BVYJ1170	02.11.2015	31.12.2015	Final	0.2092

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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