

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Global Target Return Fund	Sterling I Acc	GB00BYM55C75	01.05.2025	30.06.2025	Final	4.971
M&G Global Target Return Fund	Sterling I Acc	GB00BYM55C75	01.05.2024	30.06.2024	Final	4.7842
M&G Global Target Return Fund	Sterling I Acc	GB00BYM55C75	02.05.2023	30.06.2023	Final	2.6589
M&G Global Target Return Fund	Sterling I Acc	GB00BYM55C75	03.05.2022	30.06.2022	Final	1.2727
M&G Global Target Return Fund	Sterling I Acc	GB00BYM55C75	04.05.2021	30.06.2021	Final	1.4873
M&G Global Target Return Fund	Sterling I Acc	GB00BYM55C75	01.05.2020	30.06.2020	Final	0.9894
M&G Global Target Return Fund	Sterling I Acc	GB00BYM55C75	01.05.2019	30.06.2019	Final	0.7399
M&G Global Target Return Fund	Sterling I Acc	GB00BYM55C75	01.05.2018	30.06.2018	Final	0.6317
M&G Global Target Return Fund	Sterling I Acc	GB00BYM55C75	02.05.2017	30.06.2017	Final	0.1976

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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