

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G North American Dividend Fund	Sterling A Inc	GB0030926736	02.12.2024	31.01.2025	Interim	11.0249
M&G North American Dividend Fund	Sterling A Inc	GB0030926736	02.09.2024	31.10.2024	Final	21.9004
M&G North American Dividend Fund	Sterling A Inc	GB0030926736	03.06.2024	31.07.2024	Interim	10.0723
M&G North American Dividend Fund	Sterling A Inc	GB0030926736	01.03.2024	30.04.2024	Interim	10.112
M&G North American Dividend Fund	Sterling A Inc	GB0030926736	01.12.2023	31.01.2024	Interim	9.8179
M&G North American Dividend Fund	Sterling A Inc	GB0030926736	01.09.2023	31.10.2023	Final	21.0485
M&G North American Dividend Fund	Sterling A Inc	GB0030926736	01.06.2023	31.07.2023	Interim	9.8892
M&G North American Dividend Fund	Sterling A Inc	GB0030926736	01.03.2023	30.04.2023	Interim	10.2389
M&G North American Dividend Fund	Sterling A Inc	GB0030926736	01.12.2022	31.01.2023	Interim	10.2525
M&G North American Dividend Fund	Sterling A Inc	GB0030926736	01.09.2022	31.10.2022	Final	19.9587
M&G North American Dividend Fund	Sterling A Inc	GB0030926736	01.06.2022	29.07.2022	Interim	9.3502
M&G North American Dividend Fund	Sterling A Inc	GB0030926736	01.03.2022	30.04.2022	Interim	8.7928
M&G North American Dividend Fund	Sterling A Inc	GB0030926736	01.12.2021	31.01.2022	Interim	8.8408
M&G North American Dividend Fund	Sterling A Inc	GB0030926736	01.09.2021	31.10.2021	Final	17.1622
M&G North American Dividend Fund	Sterling A Inc	GB0030926736	01.06.2021	31.07.2021	Interim	7.7399
M&G North American Dividend Fund	Sterling A Inc	GB0030926736	01.03.2021	30.04.2021	Interim	7.8995
M&G North American Dividend Fund	Sterling A Inc	GB0030926736	01.12.2020	29.01.2021	Interim	8.2363
M&G North American Dividend Fund	Sterling A Inc	GB0030926736	01.09.2020	31.10.2020	Final	16.0217
M&G North American Dividend Fund	Sterling A Inc	GB0030926736	01.06.2020	31.07.2020	Interim	8.6498
M&G North American Dividend Fund	Sterling A Inc	GB0030926736	02.03.2020	30.04.2020	Interim	8.2751
M&G North American Dividend Fund	Sterling A Inc	GB0030926736	02.12.2019	31.01.2020	Interim	8.2629
M&G North American Dividend Fund	Sterling A Inc	GB0030926736	02.09.2019	31.10.2019	Final	18.1515
M&G North American Dividend Fund	Sterling A Inc	GB0030926736	03.06.2019	31.07.2019	Interim	8
M&G North American Dividend Fund	Sterling A Inc	GB0030926736	01.03.2019	30.04.2019	Interim	8
M&G North American Dividend Fund	Sterling A Inc	GB0030926736	03.12.2018	31.01.2019	Interim	8

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G North American Dividend Fund	Sterling A Inc	GB0030926736	03.09.2018	31.10.2018	Final	13.1204
M&G North American Dividend Fund	Sterling A Inc	GB0030926736	01.06.2018	31.07.2018	Interim	6.882
M&G North American Dividend Fund	Sterling A Inc	GB0030926736	01.03.2018	30.04.2018	Interim	5.9062
M&G North American Dividend Fund	Sterling A Inc	GB0030926736	01.12.2017	31.01.2018	Interim	6.2767
M&G North American Dividend Fund	Sterling A Inc	GB0030926736	01.09.2017	31.10.2017	Final	15.5475
M&G North American Dividend Fund	Sterling A Inc	GB0030926736	01.06.2017	31.07.2017	Interim	7.515
M&G North American Dividend Fund	Sterling A Inc	GB0030926736	01.03.2017	28.04.2017	Interim	7.2737
M&G North American Dividend Fund	Sterling A Inc	GB0030926736	01.12.2016	31.01.2017	Interim	7.4622
M&G North American Dividend Fund	Sterling A Inc	GB0030926736	01.09.2016	31.10.2016	Final	13.7586
M&G North American Dividend Fund	Sterling A Inc	GB0030926736	01.06.2016	31.07.2016	Interim	6.3333
M&G North American Dividend Fund	Sterling A Inc	GB0030926736	01.03.2016	30.04.2016	Interim	6.436
M&G North American Dividend Fund	Sterling A Inc	GB0030926736	01.12.2015	31.12.2015	Interim	6.1193
M&G North American Dividend Fund	Sterling A Inc	GB0030926736	01.09.2015	31.10.2015	Final	7.1229
M&G North American Dividend Fund	Sterling A Inc	GB0030926736	01.09.2014	31.10.2014	Final	0.0698
M&G North American Dividend Fund	Sterling A Inc	GB0030926736	02.09.2013	31.10.2013	Final	0
M&G North American Dividend Fund	Sterling A Inc	GB0030926736	03.09.2012	31.10.2012	Final	0

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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