

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Global Macro Bond Fund	Sterling A Acc	GB0031616815	01.11.2024	31.12.2024	Final	1.0884
M&G Global Macro Bond Fund	Sterling A Acc	GB0031616815	01.08.2024	30.09.2024	Interim	1.1581
M&G Global Macro Bond Fund	Sterling A Acc	GB0031616815	01.05.2024	30.06.2024	Interim	1.225
M&G Global Macro Bond Fund	Sterling A Acc	GB0031616815	01.02.2024	31.03.2024	Interim	1.0497
M&G Global Macro Bond Fund	Sterling A Acc	GB0031616815	01.11.2023	31.12.2023	Final	0.5962
M&G Global Macro Bond Fund	Sterling A Acc	GB0031616815	01.08.2023	30.09.2023	Interim	1.3374
M&G Global Macro Bond Fund	Sterling A Acc	GB0031616815	02.05.2023	30.06.2023	Interim	1.1508
M&G Global Macro Bond Fund	Sterling A Acc	GB0031616815	01.02.2023	31.03.2023	Interim	1.1309
M&G Global Macro Bond Fund	Sterling A Acc	GB0031616815	01.11.2022	30.12.2022	Final	0.8391
M&G Global Macro Bond Fund	Sterling A Acc	GB0031616815	01.08.2022	30.09.2022	Interim	0.5981
M&G Global Macro Bond Fund	Sterling A Acc	GB0031616815	03.05.2022	30.06.2022	Interim	0.311
M&G Global Macro Bond Fund	Sterling A Acc	GB0031616815	01.02.2022	31.03.2022	Interim	0.2267
M&G Global Macro Bond Fund	Sterling A Acc	GB0031616815	02.08.2021	30.09.2021	Interim	0.0819
M&G Global Macro Bond Fund	Sterling A Acc	GB0031616815	04.05.2021	30.06.2021	Interim	0.018
M&G Global Macro Bond Fund	Sterling A Acc	GB0031616815	01.02.2021	31.03.2021	Interim	0
M&G Global Macro Bond Fund	Sterling A Acc	GB0031616815	02.11.2020	31.12.2020	Final	0.0826
M&G Global Macro Bond Fund	Sterling A Acc	GB0031616815	03.08.2020	30.09.2020	Interim	0.2543
M&G Global Macro Bond Fund	Sterling A Acc	GB0031616815	01.05.2020	30.06.2020	Interim	0.4276
M&G Global Macro Bond Fund	Sterling A Acc	GB0031616815	03.02.2020	31.03.2020	Interim	0.4192
M&G Global Macro Bond Fund	Sterling A Acc	GB0031616815	01.11.2019	31.12.2019	Final	0.5398
M&G Global Macro Bond Fund	Sterling A Acc	GB0031616815	01.08.2019	30.09.2019	Interim	0.6432
M&G Global Macro Bond Fund	Sterling A Acc	GB0031616815	01.05.2019	30.06.2019	Interim	0.6636
M&G Global Macro Bond Fund	Sterling A Acc	GB0031616815	01.02.2019	31.03.2019	Interim	0.804
M&G Global Macro Bond Fund	Sterling A Acc	GB0031616815	01.11.2018	31.12.2018	Final	0.6359
M&G Global Macro Bond Fund	Sterling A Acc	GB0031616815	01.08.2018	30.09.2018	Interim	0.6446

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M&G Global Macro Bond Fund	Sterling A Acc	GB0031616815	01.05.2018	30.06.2018	Interim	0.4727
M&G Global Macro Bond Fund	Sterling A Acc	GB0031616815	01.02.2018	31.03.2018	Interim	0.397
M&G Global Macro Bond Fund	Sterling A Acc	GB0031616815	01.11.2017	29.12.2017	Final	0.217
M&G Global Macro Bond Fund	Sterling A Acc	GB0031616815	01.08.2017	30.09.2017	Interim	0.3471
M&G Global Macro Bond Fund	Sterling A Acc	GB0031616815	02.05.2017	30.06.2017	Interim	0.3587
M&G Global Macro Bond Fund	Sterling A Acc	GB0031616815	01.02.2017	31.03.2017	Interim	0.2864
M&G Global Macro Bond Fund	Sterling A Acc	GB0031616815	01.11.2016	31.12.2016	Final	0.3036
M&G Global Macro Bond Fund	Sterling A Acc	GB0031616815	01.08.2016	30.09.2016	Interim	0.2968
M&G Global Macro Bond Fund	Sterling A Acc	GB0031616815	03.05.2016	03.06.2016	Interim	0.47
M&G Global Macro Bond Fund	Sterling A Acc	GB0031616815	01.02.2016	31.03.2016	Interim	0.2896
M&G Global Macro Bond Fund	Sterling A Acc	GB0031616815	02.11.2015	31.12.2015	Final	0.1608
M&G Global Macro Bond Fund	Sterling A Acc	GB0031616815	03.08.2015	30.09.2015	Interim	0.1436
M&G Global Macro Bond Fund	Sterling A Acc	GB0031616815	01.05.2015	30.06.2015	Interim	0.0824
M&G Global Macro Bond Fund	Sterling A Acc	GB0031616815	02.02.2015	31.03.2015	Interim	0.1136
M&G Global Macro Bond Fund	Sterling A Acc	GB0031616815	03.11.2014	31.12.2014	Final	0.1008
M&G Global Macro Bond Fund	Sterling A Acc	GB0031616815	01.08.2014	30.09.2014	Interim	0.1696
M&G Global Macro Bond Fund	Sterling A Acc	GB0031616815	01.05.2014	30.06.2014	Interim	0.1872
M&G Global Macro Bond Fund	Sterling A Acc	GB0031616815	03.02.2014	31.03.2014	Interim	0.246
M&G Global Macro Bond Fund	Sterling A Acc	GB0031616815	01.11.2013	31.12.2013	Final	0.2544
M&G Global Macro Bond Fund	Sterling A Acc	GB0031616815	01.08.2013	30.09.2013	Interim	0.156
M&G Global Macro Bond Fund	Sterling A Acc	GB0031616815	01.05.2013	28.06.2013	Interim	0.1632
M&G Global Macro Bond Fund	Sterling A Acc	GB0031616815	01.02.2013	30.03.2013	Interim	0.274
M&G Global Macro Bond Fund	Sterling A Acc	GB0031616815	01.11.2012	31.12.2012	Final	0.4368
M&G Global Macro Bond Fund	Sterling A Acc	GB0031616815	01.08.2012	30.09.2012	Interim	0.35
M&G Global Macro Bond Fund	Sterling A Acc	GB0031616815	01.05.2012	30.06.2012	Interim	0.2676
M&G Global Macro Bond Fund	Sterling A Acc	GB0031616815	01.02.2012	31.03.2012	Interim	0.2452

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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