

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Global Dividend Fund	Sterling I Acc	GB00B39R2Q25	02.01.2025	28.02.2025	Interim	2.5816
M&G Global Dividend Fund	Sterling I Acc	GB00B39R2Q25	01.10.2024	30.11.2024	Interim	2.7886
M&G Global Dividend Fund	Sterling I Acc	GB00B39R2Q25	01.07.2024	31.08.2024	Interim	2.4476
M&G Global Dividend Fund	Sterling I Acc	GB00B39R2Q25	02.04.2024	31.05.2024	Final	6.3488
M&G Global Dividend Fund	Sterling I Acc	GB00B39R2Q25	02.01.2024	29.02.2024	Interim	2.4756
M&G Global Dividend Fund	Sterling I Acc	GB00B39R2Q25	02.10.2023	30.11.2023	Interim	2.5092
M&G Global Dividend Fund	Sterling I Acc	GB00B39R2Q25	03.07.2023	31.08.2023	Interim	2.1254
M&G Global Dividend Fund	Sterling I Acc	GB00B39R2Q25	03.04.2023	31.05.2023	Final	5.3519
M&G Global Dividend Fund	Sterling I Acc	GB00B39R2Q25	03.01.2023	28.02.2023	Interim	2.3022
M&G Global Dividend Fund	Sterling I Acc	GB00B39R2Q25	03.10.2022	30.11.2022	Interim	2.3057
M&G Global Dividend Fund	Sterling I Acc	GB00B39R2Q25	01.07.2022	31.08.2022	Interim	2.0682
M&G Global Dividend Fund	Sterling I Acc	GB00B39R2Q25	01.04.2022	31.05.2022	Final	3.9446
M&G Global Dividend Fund	Sterling I Acc	GB00B39R2Q25	01.01.2022	28.02.2022	Interim	1.9102
M&G Global Dividend Fund	Sterling I Acc	GB00B39R2Q25	01.10.2021	30.11.2021	Interim	1.9757
M&G Global Dividend Fund	Sterling I Acc	GB00B39R2Q25	01.07.2021	31.08.2021	Interim	1.8881
M&G Global Dividend Fund	Sterling I Acc	GB00B39R2Q25	01.04.2021	31.05.2021	Final	3.3532
M&G Global Dividend Fund	Sterling I Acc	GB00B39R2Q25	04.01.2021	26.02.2021	Interim	1.6833
M&G Global Dividend Fund	Sterling I Acc	GB00B39R2Q25	01.10.2020	30.11.2020	Interim	1.8294
M&G Global Dividend Fund	Sterling I Acc	GB00B39R2Q25	01.07.2020	31.08.2020	Interim	1.7903
M&G Global Dividend Fund	Sterling I Acc	GB00B39R2Q25	01.04.2020	31.05.2020	Final	3.256
M&G Global Dividend Fund	Sterling I Acc	GB00B39R2Q25	02.01.2020	29.02.2020	Interim	1.6418
M&G Global Dividend Fund	Sterling I Acc	GB00B39R2Q25	01.10.2019	30.11.2019	Interim	1.5455
M&G Global Dividend Fund	Sterling I Acc	GB00B39R2Q25	01.07.2019	31.08.2019	Interim	1.6583
M&G Global Dividend Fund	Sterling I Acc	GB00B39R2Q25	01.04.2019	31.05.2019	Final	2.8989
M&G Global Dividend Fund	Sterling I Acc	GB00B39R2Q25	02.01.2019	28.02.2019	Interim	1.3519
M&G Global Dividend Fund	Sterling I Acc	GB00B39R2Q25	01.10.2018	30.11.2018	Interim	1.3627
M&G Global Dividend Fund	Sterling I Acc	GB00B39R2Q25	02.07.2018	31.08.2018	Interim	1.165
M&G Global Dividend Fund	Sterling I Acc	GB00B39R2Q25	03.04.2018	31.05.2018	Final	2.5918
M&G Global Dividend Fund	Sterling I Acc	GB00B39R2Q25	02.01.2018	28.02.2018	Interim	1.1025
M&G Global Dividend Fund	Sterling I Acc	GB00B39R2Q25	02.10.2017	30.11.2017	Interim	1.1559
M&G Global Dividend Fund	Sterling I Acc	GB00B39R2Q25	03.07.2017	31.08.2017	Interim	1.1324
M&G Global Dividend Fund	Sterling I Acc	GB00B39R2Q25	03.04.2017	31.05.2017	Final	2.3269
M&G Global Dividend Fund	Sterling I Acc	GB00B39R2Q25	03.02.2017	28.02.2017	Interim	1.0995
M&G Global Dividend Fund	Sterling I Acc	GB00B39R2Q25	03.10.2016	30.11.2016	Interim	1.6591
M&G Global Dividend Fund	Sterling I Acc	GB00B39R2Q25	01.07.2016	31.08.2016	Interim	1.5704
M&G Global Dividend Fund	Sterling I Acc	GB00B39R2Q25	01.04.2016	31.05.2016	Final	2.7707
M&G Global Dividend Fund	Sterling I Acc	GB00B39R2Q25	04.01.2016	29.02.2016	Interim	1.5115
M&G Global Dividend Fund	Sterling I Acc	GB00B39R2Q25	01.10.2015	30.11.2015	Interim	1.3525
M&G Global Dividend Fund	Sterling I Acc	GB00B39R2Q25	01.07.2015	31.08.2015	Interim	1.4773

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Global Dividend Fund	Sterling I Acc	GB00B39R2Q25	01.04.2015	29.05.2015	Final	2.2855
M&G Global Dividend Fund	Sterling I Acc	GB00B39R2Q25	02.01.2015	28.02.2015	Interim	1.3244
M&G Global Dividend Fund	Sterling I Acc	GB00B39R2Q25	01.10.2014	30.11.2014	Interim	1.5253
M&G Global Dividend Fund	Sterling I Acc	GB00B39R2Q25	01.07.2014	31.08.2014	Interim	1.5153
M&G Global Dividend Fund	Sterling I Acc	GB00B39R2Q25	01.04.2014	31.05.2014	Final	2.3246
M&G Global Dividend Fund	Sterling I Acc	GB00B39R2Q25	02.01.2014	28.02.2014	Interim	1.2311
M&G Global Dividend Fund	Sterling I Acc	GB00B39R2Q25	01.10.2013	29.11.2013	Interim	1.4052
M&G Global Dividend Fund	Sterling I Acc	GB00B39R2Q25	01.07.2013	31.08.2013	Interim	1.3954
M&G Global Dividend Fund	Sterling I Acc	GB00B39R2Q25	02.04.2013	31.05.2013	Final	1.906
M&G Global Dividend Fund	Sterling I Acc	GB00B39R2Q25	02.01.2013	28.02.2013	Interim	1.3071
M&G Global Dividend Fund	Sterling I Acc	GB00B39R2Q25	01.10.2012	30.11.2012	Interim	1.3
M&G Global Dividend Fund	Sterling I Acc	GB00B39R2Q25	02.07.2012	31.08.2012	Interim	1.3
M&G Global Dividend Fund	Sterling I Acc	GB00B39R2Q25	02.04.2012	31.05.2012	Final	1.7733
M&G Global Dividend Fund	Sterling I Acc	GB00B39R2Q25	03.01.2012	29.02.2012	Interim	1.2278

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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