

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G North American Value Fund	Sterling I Acc	GB00B61S4242	02.09.2024	31.10.2024	Final	67.1635
M&G North American Value Fund	Sterling I Acc	GB00B61S4242	01.09.2023	31.10.2023	Final	58.7875
M&G North American Value Fund	Sterling I Acc	GB00B61S4242	01.09.2022	31.10.2022	Final	58.8403
M&G North American Value Fund	Sterling I Acc	GB00B61S4242	01.09.2021	29.10.2021	Final	41.5687
M&G North American Value Fund	Sterling I Acc	GB00B61S4242	01.09.2020	31.10.2020	Final	40.1339
M&G North American Value Fund	Sterling I Acc	GB00B61S4242	02.09.2019	31.10.2019	Final	39.0269
M&G North American Value Fund	Sterling I Acc	GB00B61S4242	03.09.2018	31.10.2018	Final	18.7911
M&G North American Value Fund	Sterling I Acc	GB00B61S4242	01.09.2017	31.10.2017	Final	23.65
M&G North American Value Fund	Sterling I Acc	GB00B61S4242	01.09.2016	31.10.2016	Final	20.8134
M&G North American Value Fund	Sterling I Acc	GB00B61S4242	01.09.2015	31.10.2015	Final	16.8975
M&G North American Value Fund	Sterling I Acc	GB00B61S4242	01.09.2014	31.10.2014	Final	14.2478
M&G North American Value Fund	Sterling I Acc	GB00B61S4242	02.09.2013	31.10.2013	Final	13.5665
M&G North American Value Fund	Sterling I Acc	GB00B61S4242	03.09.2012	31.10.2012	Final	1.225

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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