

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Dividend Fund	Sterling R Inc	GB00B72RGV03	02.01.2025	28.02.2025	Interim	0.77
M&G Dividend Fund	Sterling R Inc	GB00B72RGV03	01.10.2024	30.11.2024	Interim	0.77
M&G Dividend Fund	Sterling R Inc	GB00B72RGV03	01.07.2024	31.08.2024	Final	3.1844
M&G Dividend Fund	Sterling R Inc	GB00B72RGV03	02.04.2024	31.05.2024	Interim	1.9
M&G Dividend Fund	Sterling R Inc	GB00B72RGV03	02.01.2024	29.02.2024	Interim	0.764
M&G Dividend Fund	Sterling R Inc	GB00B72RGV03	03.10.2023	30.11.2023	Interim	0.7635
M&G Dividend Fund	Sterling R Inc	GB00B72RGV03	03.07.2023	31.08.2023	Final	2.9784
M&G Dividend Fund	Sterling R Inc	GB00B72RGV03	03.04.2023	31.05.2023	Interim	1.9
M&G Dividend Fund	Sterling R Inc	GB00B72RGV03	03.01.2023	28.02.2023	Interim	0.7625
M&G Dividend Fund	Sterling R Inc	GB00B72RGV03	03.10.2022	30.11.2022	Interim	0.7625
M&G Dividend Fund	Sterling R Inc	GB00B72RGV03	01.07.2022	31.08.2022	Final	2.7639
M&G Dividend Fund	Sterling R Inc	GB00B72RGV03	01.04.2022	31.05.2022	Interim	1.8
M&G Dividend Fund	Sterling R Inc	GB00B72RGV03	01.01.2022	28.02.2022	Interim	0.745
M&G Dividend Fund	Sterling R Inc	GB00B72RGV03	01.10.2021	30.11.2021	Interim	0.75
M&G Dividend Fund	Sterling R Inc	GB00B72RGV03	01.07.2021	31.08.2021	Final	2.3981
M&G Dividend Fund	Sterling R Inc	GB00B72RGV03	01.04.2021	28.05.2021	Interim	1.2
M&G Dividend Fund	Sterling R Inc	GB00B72RGV03	04.01.2021	26.02.2021	Interim	0.7
M&G Dividend Fund	Sterling R Inc	GB00B72RGV03	01.10.2020	30.11.2020	Interim	0.695
M&G Dividend Fund	Sterling R Inc	GB00B72RGV03	01.07.2020	31.08.2020	Final	1.7862
M&G Dividend Fund	Sterling R Inc	GB00B72RGV03	01.04.2020	31.05.2020	Interim	1.47
M&G Dividend Fund	Sterling R Inc	GB00B72RGV03	02.01.2020	29.02.2020	Interim	1.64
M&G Dividend Fund	Sterling R Inc	GB00B72RGV03	01.07.2019	31.08.2019	Final	4.2945
M&G Dividend Fund	Sterling R Inc	GB00B72RGV03	02.01.2019	28.02.2019	Interim	1.5793
M&G Dividend Fund	Sterling R Inc	GB00B72RGV03	02.07.2018	31.08.2018	Final	4.0306
M&G Dividend Fund	Sterling R Inc	GB00B72RGV03	02.01.2018	28.02.2018	Interim	1.5712
M&G Dividend Fund	Sterling R Inc	GB00B72RGV03	03.07.2017	31.08.2017	Final	4.2017
M&G Dividend Fund	Sterling R Inc	GB00B72RGV03	03.01.2017	28.02.2017	Interim	1.5632
M&G Dividend Fund	Sterling R Inc	GB00B72RGV03	01.07.2016	31.08.2016	Final	3.9769
M&G Dividend Fund	Sterling R Inc	GB00B72RGV03	04.01.2016	29.02.2016	Interim	1.5552
M&G Dividend Fund	Sterling R Inc	GB00B72RGV03	01.07.2015	31.08.2015	Final	3.7369
M&G Dividend Fund	Sterling R Inc	GB00B72RGV03	02.01.2015	28.02.2015	Interim	1.5475
M&G Dividend Fund	Sterling R Inc	GB00B72RGV03	01.07.2014	31.08.2014	Final	3.4225

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.

Issued by M&G Securities Limited which is authorised and regulated by the Financial Conduct Authority and provides investment products. The company's registered office is 10 Fenchurch Avenue, London EC3M 5AG.

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