

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Global Convertibles Fund	Sterling I Inc	GB00B758PJ12	01.02.2024	31.03.2024	Final	57.7254
M&G Global Convertibles Fund	Sterling I Inc	GB00B758PJ12	01.02.2023	31.03.2023	Final	47.4795
M&G Global Convertibles Fund	Sterling I Inc	GB00B758PJ12	01.02.2022	31.03.2022	Final	45.3067
M&G Global Convertibles Fund	Sterling I Inc	GB00B758PJ12	01.02.2021	31.03.2021	Final	42.7766
M&G Global Convertibles Fund	Sterling I Inc	GB00B758PJ12	03.02.2020	31.03.2020	Final	50.4438
M&G Global Convertibles Fund	Sterling I Inc	GB00B758PJ12	01.02.2019	31.03.2019	Final	40.2698
M&G Global Convertibles Fund	Sterling I Inc	GB00B758PJ12	01.02.2018	31.03.2018	Final	36.9124
M&G Global Convertibles Fund	Sterling I Inc	GB00B758PJ12	01.02.2017	31.03.2017	Final	26.5276
M&G Global Convertibles Fund	Sterling I Inc	GB00B758PJ12	01.02.2016	31.03.2016	Final	14.082
M&G Global Convertibles Fund	Sterling I Inc	GB00B758PJ12	02.02.2015	31.03.2015	Final	17.1028
M&G Global Convertibles Fund	Sterling I Inc	GB00B758PJ12	03.02.2014	31.03.2014	Final	21.0072
M&G Global Convertibles Fund	Sterling I Inc	GB00B758PJ12	01.02.2013	31.03.2013	Final	12.308

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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