

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Global Themes Fund	Sterling R Inc	GB00B765NR56	02.09.2024	31.10.2024	Final	4.5097
M&G Global Themes Fund	Sterling R Inc	GB00B765NR56	01.09.2023	31.10.2023	Final	4.1521
M&G Global Themes Fund	Sterling R Inc	GB00B765NR56	01.09.2022	31.10.2022	Final	4.6152
M&G Global Themes Fund	Sterling R Inc	GB00B765NR56	01.09.2021	31.10.2021	Final	3.3581
M&G Global Themes Fund	Sterling R Inc	GB00B765NR56	01.09.2020	31.10.2020	Final	3.2893
M&G Global Themes Fund	Sterling R Inc	GB00B765NR56	02.09.2019	31.10.2019	Final	3.2331
M&G Global Themes Fund	Sterling R Inc	GB00B765NR56	03.09.2018	31.10.2018	Final	2.827
M&G Global Themes Fund	Sterling R Inc	GB00B765NR56	01.09.2017	31.10.2017	Final	2.731
M&G Global Themes Fund	Sterling R Inc	GB00B765NR56	01.09.2016	31.10.2016	Final	1.199
M&G Global Themes Fund	Sterling R Inc	GB00B765NR56	01.09.2015	31.10.2015	Final	1.1805
M&G Global Themes Fund	Sterling R Inc	GB00B765NR56	01.09.2014	31.10.2014	Final	0.9143
M&G Global Themes Fund	Sterling R Inc	GB00B765NR56	02.09.2013	31.10.2013	Final	1.1154
M&G Global Themes Fund	Sterling R Inc	GB00B765NR56	03.09.2012	31.10.2012	Final	0.2

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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