

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Global Themes Fund	Sterling I Inc	GB00B76CZD62	02.09.2024	31.10.2024	Final	45.9325
M&G Global Themes Fund	Sterling I Inc	GB00B76CZD62	01.09.2023	31.10.2023	Final	42.3042
M&G Global Themes Fund	Sterling I Inc	GB00B76CZD62	01.09.2022	31.10.2022	Final	46.7486
M&G Global Themes Fund	Sterling I Inc	GB00B76CZD62	01.09.2021	31.10.2021	Final	33.9331
M&G Global Themes Fund	Sterling I Inc	GB00B76CZD62	01.09.2020	31.10.2020	Final	33.1572
M&G Global Themes Fund	Sterling I Inc	GB00B76CZD62	02.09.2019	31.10.2019	Final	32.5163

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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