

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Global Macro Bond Fund	Sterling I Inc	GB00B78PH601	01.11.2024	31.12.2024	Final	1.2115
M&G Global Macro Bond Fund	Sterling I Inc	GB00B78PH601	01.08.2024	30.09.2024	Interim	1.2688
M&G Global Macro Bond Fund	Sterling I Inc	GB00B78PH601	01.05.2024	30.06.2024	Interim	1.3428
M&G Global Macro Bond Fund	Sterling I Inc	GB00B78PH601	01.02.2024	31.03.2024	Interim	1.1947
M&G Global Macro Bond Fund	Sterling I Inc	GB00B78PH601	01.11.2023	31.12.2023	Final	0.8205
M&G Global Macro Bond Fund	Sterling I Inc	GB00B78PH601	01.08.2023	30.09.2023	Interim	1.4909
M&G Global Macro Bond Fund	Sterling I Inc	GB00B78PH601	02.05.2023	30.06.2023	Interim	1.3267
M&G Global Macro Bond Fund	Sterling I Inc	GB00B78PH601	01.02.2023	31.03.2023	Interim	1.3357
M&G Global Macro Bond Fund	Sterling I Inc	GB00B78PH601	01.11.2022	30.12.2022	Final	1.0994
M&G Global Macro Bond Fund	Sterling I Inc	GB00B78PH601	01.08.2022	30.09.2022	Interim	0.878
M&G Global Macro Bond Fund	Sterling I Inc	GB00B78PH601	03.05.2022	30.06.2022	Interim	0.6208
M&G Global Macro Bond Fund	Sterling I Inc	GB00B78PH601	01.02.2022	31.03.2022	Interim	0.551
M&G Global Macro Bond Fund	Sterling I Inc	GB00B78PH601	02.08.2021	30.09.2021	Interim	0.4118
M&G Global Macro Bond Fund	Sterling I Inc	GB00B78PH601	04.05.2021	30.06.2021	Interim	0.3956
M&G Global Macro Bond Fund	Sterling I Inc	GB00B78PH601	01.02.2021	31.03.2021	Interim	0.3972
M&G Global Macro Bond Fund	Sterling I Inc	GB00B78PH601	02.11.2020	31.12.2020	Final	0.5397
M&G Global Macro Bond Fund	Sterling I Inc	GB00B78PH601	03.08.2020	30.09.2020	Interim	0.671
M&G Global Macro Bond Fund	Sterling I Inc	GB00B78PH601	01.05.2020	30.06.2020	Interim	0.8332
M&G Global Macro Bond Fund	Sterling I Inc	GB00B78PH601	03.02.2020	31.03.2020	Interim	0.8019
M&G Global Macro Bond Fund	Sterling I Inc	GB00B78PH601	01.11.2019	31.12.2019	Final	0.9454
M&G Global Macro Bond Fund	Sterling I Inc	GB00B78PH601	01.08.2019	30.09.2019	Interim	1.1006
M&G Global Macro Bond Fund	Sterling I Inc	GB00B78PH601	01.05.2019	30.06.2019	Interim	1.0756
M&G Global Macro Bond Fund	Sterling I Inc	GB00B78PH601	01.02.2019	31.03.2019	Interim	1.2093
M&G Global Macro Bond Fund	Sterling I Inc	GB00B78PH601	01.11.2018	31.12.2018	Final	1.0981
M&G Global Macro Bond Fund	Sterling I Inc	GB00B78PH601	01.08.2018	30.09.2018	Interim	1.0761

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M&G Global Macro Bond Fund	Sterling I Inc	GB00B78PH601	01.05.2018	30.06.2018	Interim	0.8996
M&G Global Macro Bond Fund	Sterling I Inc	GB00B78PH601	01.02.2018	31.03.2018	Interim	0.8137
M&G Global Macro Bond Fund	Sterling I Inc	GB00B78PH601	01.11.2017	29.12.2017	Final	0.6899
M&G Global Macro Bond Fund	Sterling I Inc	GB00B78PH601	01.08.2017	30.09.2017	Interim	0.8161
M&G Global Macro Bond Fund	Sterling I Inc	GB00B78PH601	02.05.2017	30.06.2017	Interim	0.7841
M&G Global Macro Bond Fund	Sterling I Inc	GB00B78PH601	01.02.2017	31.03.2017	Interim	0.6692
M&G Global Macro Bond Fund	Sterling I Inc	GB00B78PH601	01.11.2016	31.12.2016	Final	0.7092
M&G Global Macro Bond Fund	Sterling I Inc	GB00B78PH601	01.08.2016	30.09.2016	Interim	0.4576
M&G Global Macro Bond Fund	Sterling I Inc	GB00B78PH601	03.05.2016	03.06.2016	Interim	0.6208
M&G Global Macro Bond Fund	Sterling I Inc	GB00B78PH601	01.02.2016	31.03.2016	Interim	0.4272
M&G Global Macro Bond Fund	Sterling I Inc	GB00B78PH601	02.11.2015	31.12.2015	Final	0.2968
M&G Global Macro Bond Fund	Sterling I Inc	GB00B78PH601	03.08.2015	30.09.2015	Interim	0.2824

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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