

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Dividend Fund	Sterling I Acc	GB00B7BX4821	02.01.2025	28.02.2025	Interim	12.7
M&G Dividend Fund	Sterling I Acc	GB00B7BX4821	01.10.2024	30.11.2024	Interim	12.87
M&G Dividend Fund	Sterling I Acc	GB00B7BX4821	01.07.2024	31.08.2024	Final	51.7479
M&G Dividend Fund	Sterling I Acc	GB00B7BX4821	02.04.2024	31.05.2024	Interim	29.89
M&G Dividend Fund	Sterling I Acc	GB00B7BX4821	02.01.2024	29.02.2024	Interim	12
M&G Dividend Fund	Sterling I Acc	GB00B7BX4821	03.10.2023	30.11.2023	Interim	12.05
M&G Dividend Fund	Sterling I Acc	GB00B7BX4821	03.07.2023	31.08.2023	Final	44.7081
M&G Dividend Fund	Sterling I Acc	GB00B7BX4821	03.04.2023	31.05.2023	Interim	27.26
M&G Dividend Fund	Sterling I Acc	GB00B7BX4821	03.01.2023	28.02.2023	Interim	11.4
M&G Dividend Fund	Sterling I Acc	GB00B7BX4821	03.10.2022	30.11.2022	Interim	11.4
M&G Dividend Fund	Sterling I Acc	GB00B7BX4821	01.07.2022	31.08.2022	Final	38.9301
M&G Dividend Fund	Sterling I Acc	GB00B7BX4821	01.04.2022	31.05.2022	Interim	24.4
M&G Dividend Fund	Sterling I Acc	GB00B7BX4821	01.01.2022	28.02.2022	Interim	10
M&G Dividend Fund	Sterling I Acc	GB00B7BX4821	01.10.2021	30.11.2021	Interim	10.35
M&G Dividend Fund	Sterling I Acc	GB00B7BX4821	01.07.2021	31.08.2021	Final	31.7194
M&G Dividend Fund	Sterling I Acc	GB00B7BX4821	01.04.2021	28.05.2021	Interim	15.2
M&G Dividend Fund	Sterling I Acc	GB00B7BX4821	04.01.2021	26.02.2021	Interim	8.8
M&G Dividend Fund	Sterling I Acc	GB00B7BX4821	01.10.2020	30.11.2020	Interim	9.1
M&G Dividend Fund	Sterling I Acc	GB00B7BX4821	01.07.2020	31.08.2020	Final	21.4609
M&G Dividend Fund	Sterling I Acc	GB00B7BX4821	01.04.2020	31.05.2020	Interim	17.75
M&G Dividend Fund	Sterling I Acc	GB00B7BX4821	02.01.2020	29.02.2020	Interim	19.5
M&G Dividend Fund	Sterling I Acc	GB00B7BX4821	01.07.2019	31.08.2019	Final	49.7347
M&G Dividend Fund	Sterling I Acc	GB00B7BX4821	02.01.2019	28.02.2019	Interim	15.2463
M&G Dividend Fund	Sterling I Acc	GB00B7BX4821	02.07.2018	31.08.2018	Final	43.3619
M&G Dividend Fund	Sterling I Acc	GB00B7BX4821	02.01.2018	28.02.2018	Interim	13.956
M&G Dividend Fund	Sterling I Acc	GB00B7BX4821	03.07.2017	31.08.2017	Final	41.9897
M&G Dividend Fund	Sterling I Acc	GB00B7BX4821	03.01.2017	28.02.2017	Interim	14.5255
M&G Dividend Fund	Sterling I Acc	GB00B7BX4821	01.07.2016	31.08.2016	Final	46.0783
M&G Dividend Fund	Sterling I Acc	GB00B7BX4821	04.01.2016	29.02.2016	Interim	17.7988
M&G Dividend Fund	Sterling I Acc	GB00B7BX4821	01.07.2015	31.08.2015	Final	41.379
M&G Dividend Fund	Sterling I Acc	GB00B7BX4821	02.01.2015	28.02.2015	Interim	16.8954
M&G Dividend Fund	Sterling I Acc	GB00B7BX4821	01.07.2014	31.08.2014	Final	36.1915

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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