

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G North American Dividend Fund	Sterling I Inc	GB00B7F5Y731	02.12.2024	31.01.2025	Interim	13.6167
M&G North American Dividend Fund	Sterling I Inc	GB00B7F5Y731	02.09.2024	31.10.2024	Final	27.1158
M&G North American Dividend Fund	Sterling I Inc	GB00B7F5Y731	03.06.2024	31.07.2024	Interim	12.4608
M&G North American Dividend Fund	Sterling I Inc	GB00B7F5Y731	01.03.2024	30.04.2024	Interim	12.4991
M&G North American Dividend Fund	Sterling I Inc	GB00B7F5Y731	01.12.2023	31.01.2024	Interim	12.1259
M&G North American Dividend Fund	Sterling I Inc	GB00B7F5Y731	01.09.2023	31.10.2023	Final	25.9745
M&G North American Dividend Fund	Sterling I Inc	GB00B7F5Y731	01.06.2023	31.07.2023	Interim	12.2072
M&G North American Dividend Fund	Sterling I Inc	GB00B7F5Y731	01.03.2023	30.04.2023	Interim	12.7277
M&G North American Dividend Fund	Sterling I Inc	GB00B7F5Y731	01.12.2022	31.01.2023	Interim	12.6051
M&G North American Dividend Fund	Sterling I Inc	GB00B7F5Y731	01.09.2022	31.10.2022	Final	24.6129
M&G North American Dividend Fund	Sterling I Inc	GB00B7F5Y731	01.06.2022	29.07.2022	Interim	11.4542
M&G North American Dividend Fund	Sterling I Inc	GB00B7F5Y731	01.03.2022	30.04.2022	Interim	10.8167
M&G North American Dividend Fund	Sterling I Inc	GB00B7F5Y731	01.12.2021	31.01.2022	Interim	10.8323
M&G North American Dividend Fund	Sterling I Inc	GB00B7F5Y731	01.09.2021	31.10.2021	Final	20.9781
M&G North American Dividend Fund	Sterling I Inc	GB00B7F5Y731	01.06.2021	31.07.2021	Interim	9.4603
M&G North American Dividend Fund	Sterling I Inc	GB00B7F5Y731	01.03.2021	30.04.2021	Interim	9.6468
M&G North American Dividend Fund	Sterling I Inc	GB00B7F5Y731	01.12.2020	29.01.2021	Interim	10.0478
M&G North American Dividend Fund	Sterling I Inc	GB00B7F5Y731	01.09.2020	31.10.2020	Final	19.5063
M&G North American Dividend Fund	Sterling I Inc	GB00B7F5Y731	01.06.2020	31.07.2020	Interim	10.5211
M&G North American Dividend Fund	Sterling I Inc	GB00B7F5Y731	02.03.2020	30.04.2020	Interim	10.0553
M&G North American Dividend Fund	Sterling I Inc	GB00B7F5Y731	02.12.2019	31.01.2020	Interim	10.0295

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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