

| Fund Name                       | Share Class    | ISIN         | XD Date    | Payment Date | Payment Type | Income (Gross GBP) |
|---------------------------------|----------------|--------------|------------|--------------|--------------|--------------------|
| M&G Global Government Bond Fund | Sterling I Acc | GB00B7QQQ826 | 02.01.2025 | 28.02.2025   | Interim      | 24.4345            |
| M&G Global Government Bond Fund | Sterling I Acc | GB00B7QQQ826 | 01.07.2024 | 31.08.2024   | Final        | 23.5436            |
| M&G Global Government Bond Fund | Sterling I Acc | GB00B7QQQ826 | 02.01.2024 | 29.02.2024   | Interim      | 17.7052            |
| M&G Global Government Bond Fund | Sterling I Acc | GB00B7QQQ826 | 03.07.2023 | 31.08.2023   | Final        | 21.7555            |
| M&G Global Government Bond Fund | Sterling I Acc | GB00B7QQQ826 | 01.03.2023 | 28.02.2023   | Interim      | 17.2761            |
| M&G Global Government Bond Fund | Sterling I Acc | GB00B7QQQ826 | 01.07.2022 | 31.08.2022   | Final        | 15.4001            |
| M&G Global Government Bond Fund | Sterling I Acc | GB00B7QQQ826 | 01.01.2022 | 28.02.2022   | Interim      | 11.9047            |
| M&G Global Government Bond Fund | Sterling I Acc | GB00B7QQQ826 | 01.07.2021 | 31.08.2021   | Final        | 10.107             |
| M&G Global Government Bond Fund | Sterling I Acc | GB00B7QQQ826 | 04.01.2021 | 26.02.2021   | Interim      | 16.0009            |
| M&G Global Government Bond Fund | Sterling I Acc | GB00B7QQQ826 | 01.07.2020 | 31.08.2020   | Final        | 17.1163            |
| M&G Global Government Bond Fund | Sterling I Acc | GB00B7QQQ826 | 02.01.2020 | 29.02.2020   | Interim      | 18.102             |
| M&G Global Government Bond Fund | Sterling I Acc | GB00B7QQQ826 | 01.07.2019 | 31.08.2019   | Final        | 20.1033            |
| M&G Global Government Bond Fund | Sterling I Acc | GB00B7QQQ826 | 02.01.2019 | 28.02.2019   | Interim      | 17.9798            |
| M&G Global Government Bond Fund | Sterling I Acc | GB00B7QQQ826 | 02.07.2018 | 31.08.2018   | Final        | 18.8249            |
| M&G Global Government Bond Fund | Sterling I Acc | GB00B7QQQ826 | 02.01.2018 | 28.02.2018   | Interim      | 16.5736            |
| M&G Global Government Bond Fund | Sterling I Acc | GB00B7QQQ826 | 03.07.2017 | 31.07.2017   | Final        | 17.8414            |
| M&G Global Government Bond Fund | Sterling I Acc | GB00B7QQQ826 | 03.01.2017 | 28.02.2017   | Interim      | 12.2056            |
| M&G Global Government Bond Fund | Sterling I Acc | GB00B7QQQ826 | 01.07.2016 | 31.08.2016   | Final        | 11.5564            |
| M&G Global Government Bond Fund | Sterling I Acc | GB00B7QQQ826 | 04.01.2016 | 29.02.2016   | Interim      | 6.1456             |
| M&G Global Government Bond Fund | Sterling I Acc | GB00B7QQQ826 | 01.07.2015 | 31.08.2015   | Final        | 3.5144             |
| M&G Global Government Bond Fund | Sterling I Acc | GB00B7QQQ826 | 02.01.2015 | 28.02.2015   | Interim      | 1.9484             |
| M&G Global Government Bond Fund | Sterling I Acc | GB00B7QQQ826 | 01.07.2014 | 31.08.2014   | Final        | 2.1172             |

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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