

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Global Convertibles Fund	Sterling A Acc	GB00B8J73Y29	01.02.2024	31.03.2024	Final	3.9841
M&G Global Convertibles Fund	Sterling A Acc	GB00B8J73Y29	01.02.2023	31.03.2023	Final	2.7799
M&G Global Convertibles Fund	Sterling A Acc	GB00B8J73Y29	01.02.2022	31.03.2022	Final	2.3628
M&G Global Convertibles Fund	Sterling A Acc	GB00B8J73Y29	01.02.2021	31.03.2021	Final	2.2391
M&G Global Convertibles Fund	Sterling A Acc	GB00B8J73Y29	03.02.2020	31.03.2020	Final	2.7214
M&G Global Convertibles Fund	Sterling A Acc	GB00B8J73Y29	01.02.2019	31.03.2019	Final	1.5153
M&G Global Convertibles Fund	Sterling A Acc	GB00B8J73Y29	01.02.2018	31.03.2018	Final	1.3031
M&G Global Convertibles Fund	Sterling A Acc	GB00B8J73Y29	01.02.2017	31.03.2017	Final	1.3268
M&G Global Convertibles Fund	Sterling A Acc	GB00B8J73Y29	01.02.2016	31.03.2016	Final	0.6416
M&G Global Convertibles Fund	Sterling A Acc	GB00B8J73Y29	02.02.2015	31.03.2015	Final	1.0152
M&G Global Convertibles Fund	Sterling A Acc	GB00B8J73Y29	03.02.2014	31.03.2014	Final	1.4472
M&G Global Convertibles Fund	Sterling A Acc	GB00B8J73Y29	01.02.2013	31.03.2013	Final	0.578

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.

Issued by M&G Securities Limited which is authorised and regulated by the Financial Conduct Authority and provides investment products. The company's registered office is 10 Fenchurch Avenue, London EC3M 5AG. Registered in England No. 90776 and on the FCA's Financial Services Register no. 122057 (<https://register.fca.org.uk/>).