

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G North American Dividend Fund	Sterling I Acc	GB00BJXT4930	02.12.2024	31.01.2025	Interim	0.3333
M&G North American Dividend Fund	Sterling I Acc	GB00BJXT4930	02.09.2024	31.10.2024	Final	0.6424
M&G North American Dividend Fund	Sterling I Acc	GB00BJXT4930	03.06.2024	31.07.2024	Interim	0.2941
M&G North American Dividend Fund	Sterling I Acc	GB00BJXT4930	01.03.2024	30.04.2024	Interim	0.2875
M&G North American Dividend Fund	Sterling I Acc	GB00BJXT4930	01.12.2023	31.01.2024	Interim	0.2968
M&G North American Dividend Fund	Sterling I Acc	GB00BJXT4930	01.09.2023	31.10.2023	Final	0.6324
M&G North American Dividend Fund	Sterling I Acc	GB00BJXT4930	01.06.2023	31.07.2023	Interim	0.3023
M&G North American Dividend Fund	Sterling I Acc	GB00BJXT4930	01.03.2023	30.04.2023	Interim	0.2628
M&G North American Dividend Fund	Sterling I Acc	GB00BJXT4930	01.12.2022	31.01.2023	Interim	0.3187
M&G North American Dividend Fund	Sterling I Acc	GB00BJXT4930	01.09.2022	31.10.2022	Final	0.5232
M&G North American Dividend Fund	Sterling I Acc	GB00BJXT4930	01.06.2022	29.07.2022	Interim	0.2801
M&G North American Dividend Fund	Sterling I Acc	GB00BJXT4930	01.03.2022	30.04.2022	Interim	0.2509
M&G North American Dividend Fund	Sterling I Acc	GB00BJXT4930	01.12.2021	31.01.2022	Interim	0.2569
M&G North American Dividend Fund	Sterling I Acc	GB00BJXT4930	01.09.2021	31.10.2021	Final	0.467
M&G North American Dividend Fund	Sterling I Acc	GB00BJXT4930	01.06.2021	31.07.2021	Interim	0.2429
M&G North American Dividend Fund	Sterling I Acc	GB00BJXT4930	01.03.2021	30.04.2021	Interim	0.2439
M&G North American Dividend Fund	Sterling I Acc	GB00BJXT4930	01.12.2020	29.01.2021	Interim	0.2858
M&G North American Dividend Fund	Sterling I Acc	GB00BJXT4930	01.09.2020	31.10.2020	Final	0.4293
M&G North American Dividend Fund	Sterling I Acc	GB00BJXT4930	01.06.2020	31.07.2020	Interim	0.2366

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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