

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Global Floating Rate High Yield Fund	Sterling R Acc	GB00BP4VN824	01.11.2024	31.12.2024	Interim	2.5825
M&G Global Floating Rate High Yield Fund	Sterling R Acc	GB00BP4VN824	01.08.2024	30.09.2024	Interim	2.6436
M&G Global Floating Rate High Yield Fund	Sterling R Acc	GB00BP4VN824	01.05.2024	30.06.2024	Interim	2.5451
M&G Global Floating Rate High Yield Fund	Sterling R Acc	GB00BP4VN824	01.02.2024	31.03.2024	Final	2.627
M&G Global Floating Rate High Yield Fund	Sterling R Acc	GB00BP4VN824	01.11.2023	31.12.2023	Interim	2.5049
M&G Global Floating Rate High Yield Fund	Sterling R Acc	GB00BP4VN824	01.08.2023	30.09.2023	Interim	2.4008
M&G Global Floating Rate High Yield Fund	Sterling R Acc	GB00BP4VN824	02.05.2023	30.06.2023	Interim	2.0759
M&G Global Floating Rate High Yield Fund	Sterling R Acc	GB00BP4VN824	01.02.2023	31.03.2023	Final	1.8795
M&G Global Floating Rate High Yield Fund	Sterling R Acc	GB00BP4VN824	01.11.2022	30.12.2022	Interim	1.3261
M&G Global Floating Rate High Yield Fund	Sterling R Acc	GB00BP4VN824	01.08.2022	30.09.2022	Interim	1.0811
M&G Global Floating Rate High Yield Fund	Sterling R Acc	GB00BP4VN824	03.05.2022	30.06.2022	Interim	0.8936
M&G Global Floating Rate High Yield Fund	Sterling R Acc	GB00BP4VN824	01.02.2022	31.03.2022	Final	1.4248
M&G Global Floating Rate High Yield Fund	Sterling R Acc	GB00BP4VN824	01.11.2021	31.12.2021	Interim	0.8776
M&G Global Floating Rate High Yield Fund	Sterling R Acc	GB00BP4VN824	02.08.2021	30.09.2021	Interim	0.8688
M&G Global Floating Rate High Yield Fund	Sterling R Acc	GB00BP4VN824	04.05.2021	30.06.2021	Interim	0.7926
M&G Global Floating Rate High Yield Fund	Sterling R Acc	GB00BP4VN824	01.02.2021	31.03.2021	Final	0.7537
M&G Global Floating Rate High Yield Fund	Sterling R Acc	GB00BP4VN824	02.11.2020	31.12.2020	Interim	0.9314
M&G Global Floating Rate High Yield Fund	Sterling R Acc	GB00BP4VN824	03.08.2020	30.09.2020	Interim	0.8942
M&G Global Floating Rate High Yield Fund	Sterling R Acc	GB00BP4VN824	01.05.2020	30.06.2020	Interim	0.1136
M&G Global Floating Rate High Yield Fund	Sterling R Acc	GB00BP4VN824	03.02.2020	31.03.2020	Final	1.0124
M&G Global Floating Rate High Yield Fund	Sterling R Acc	GB00BP4VN824	01.11.2019	31.12.2019	Interim	0.9805
M&G Global Floating Rate High Yield Fund	Sterling R Acc	GB00BP4VN824	01.08.2019	30.09.2019	Interim	0.9695
M&G Global Floating Rate High Yield Fund	Sterling R Acc	GB00BP4VN824	01.05.2019	28.06.2019	Interim	0.9276
M&G Global Floating Rate High Yield Fund	Sterling R Acc	GB00BP4VN824	01.02.2019	31.03.2019	Final	1.0293
M&G Global Floating Rate High Yield Fund	Sterling R Acc	GB00BP4VN824	01.11.2018	31.12.2018	Interim	0.9795

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Global Floating Rate High Yield Fund	Sterling R Acc	GB00BP4VN824	01.08.2018	30.09.2018	Interim	0.9625
M&G Global Floating Rate High Yield Fund	Sterling R Acc	GB00BP4VN824	01.05.2018	30.06.2018	Interim	0.8692
M&G Global Floating Rate High Yield Fund	Sterling R Acc	GB00BP4VN824	01.02.2018	31.03.2018	Final	0.8718
M&G Global Floating Rate High Yield Fund	Sterling R Acc	GB00BP4VN824	01.11.2017	31.12.2017	Interim	0.8286
M&G Global Floating Rate High Yield Fund	Sterling R Acc	GB00BP4VN824	01.08.2017	30.09.2017	Interim	0.8513
M&G Global Floating Rate High Yield Fund	Sterling R Acc	GB00BP4VN824	02.05.2017	30.06.2017	Interim	0.7262
M&G Global Floating Rate High Yield Fund	Sterling R Acc	GB00BP4VN824	01.02.2017	31.03.2017	Final	0.6856
M&G Global Floating Rate High Yield Fund	Sterling R Acc	GB00BP4VN824	01.11.2016	31.12.2016	Interim	0.7124
M&G Global Floating Rate High Yield Fund	Sterling R Acc	GB00BP4VN824	01.08.2016	30.09.2016	Interim	0.6832
M&G Global Floating Rate High Yield Fund	Sterling R Acc	GB00BP4VN824	03.05.2016	30.06.2016	Interim	0.6464
M&G Global Floating Rate High Yield Fund	Sterling R Acc	GB00BP4VN824	01.02.2016	31.03.2016	Final	0.678
M&G Global Floating Rate High Yield Fund	Sterling R Acc	GB00BP4VN824	02.11.2015	31.12.2015	Interim	0.62
M&G Global Floating Rate High Yield Fund	Sterling R Acc	GB00BP4VN824	03.08.2015	30.09.2015	Interim	0.528
M&G Global Floating Rate High Yield Fund	Sterling R Acc	GB00BP4VN824	01.05.2015	30.06.2015	Interim	0.4848
M&G Global Floating Rate High Yield Fund	Sterling R Acc	GB00BP4VN824	02.02.2015	31.03.2015	Final	0.928

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/>).