

| Fund Name | Share Class | ISIN | XD Date | Payment Date | Payment Type | Income (Gross GBP) |
|--|----------------|--------------|------------|--------------|--------------|--------------------|
| M&G Global Floating Rate High Yield Fund | Sterling R Inc | GB00BP4VN931 | 01.11.2024 | 31.12.2024 | Interim | 1.8096 |
| M&G Global Floating Rate High Yield Fund | Sterling R Inc | GB00BP4VN931 | 01.08.2024 | 30.09.2024 | Interim | 1.8853 |
| M&G Global Floating Rate High Yield Fund | Sterling R Inc | GB00BP4VN931 | 01.05.2024 | 30.06.2024 | Interim | 1.855 |
| M&G Global Floating Rate High Yield Fund | Sterling R Inc | GB00BP4VN931 | 01.02.2024 | 31.03.2024 | Final | 1.9558 |
| M&G Global Floating Rate High Yield Fund | Sterling R Inc | GB00BP4VN931 | 01.11.2023 | 31.12.2023 | Interim | 1.9026 |
| M&G Global Floating Rate High Yield Fund | Sterling R Inc | GB00BP4VN931 | 01.08.2023 | 30.09.2023 | Interim | 1.8724 |
| M&G Global Floating Rate High Yield Fund | Sterling R Inc | GB00BP4VN931 | 02.05.2023 | 30.06.2023 | Interim | 1.6603 |
| M&G Global Floating Rate High Yield Fund | Sterling R Inc | GB00BP4VN931 | 01.02.2023 | 31.03.2023 | Final | 1.5479 |
| M&G Global Floating Rate High Yield Fund | Sterling R Inc | GB00BP4VN931 | 01.11.2022 | 30.12.2022 | Interim | 1.164 |
| M&G Global Floating Rate High Yield Fund | Sterling R Inc | GB00BP4VN931 | 01.08.2022 | 30.09.2022 | Interim | 0.9934 |
| M&G Global Floating Rate High Yield Fund | Sterling R Inc | GB00BP4VN931 | 03.05.2022 | 30.06.2022 | Interim | 0.8573 |
| M&G Global Floating Rate High Yield Fund | Sterling R Inc | GB00BP4VN931 | 01.02.2022 | 31.03.2022 | Final | 1.2952 |
| M&G Global Floating Rate High Yield Fund | Sterling R Inc | GB00BP4VN931 | 01.11.2021 | 31.12.2021 | Interim | 0.8747 |
| M&G Global Floating Rate High Yield Fund | Sterling R Inc | GB00BP4VN931 | 02.08.2021 | 30.09.2021 | Interim | 0.8745 |
| M&G Global Floating Rate High Yield Fund | Sterling R Inc | GB00BP4VN931 | 04.05.2021 | 30.06.2021 | Interim | 0.8218 |
| M&G Global Floating Rate High Yield Fund | Sterling R Inc | GB00BP4VN931 | 01.02.2021 | 31.03.2021 | Final | 0.8382 |
| M&G Global Floating Rate High Yield Fund | Sterling R Inc | GB00BP4VN931 | 02.11.2020 | 31.12.2020 | Interim | 0.9721 |
| M&G Global Floating Rate High Yield Fund | Sterling R Inc | GB00BP4VN931 | 03.08.2020 | 30.09.2020 | Interim | 0.9683 |
| M&G Global Floating Rate High Yield Fund | Sterling R Inc | GB00BP4VN931 | 01.05.2020 | 30.06.2020 | Interim | 1.0473 |
| M&G Global Floating Rate High Yield Fund | Sterling R Inc | GB00BP4VN931 | 03.02.2020 | 31.03.2020 | Final | 1.1001 |
| M&G Global Floating Rate High Yield Fund | Sterling R Inc | GB00BP4VN931 | 01.11.2019 | 31.12.2019 | Interim | 1.0777 |
| M&G Global Floating Rate High Yield Fund | Sterling R Inc | GB00BP4VN931 | 01.08.2019 | 30.09.2019 | Interim | 1.152 |
| M&G Global Floating Rate High Yield Fund | Sterling R Inc | GB00BP4VN931 | 01.05.2019 | 28.06.2019 | Interim | 1.0022 |
| M&G Global Floating Rate High Yield Fund | Sterling R Inc | GB00BP4VN931 | 01.02.2019 | 31.03.2019 | Final | 1.1818 |
| M&G Global Floating Rate High Yield Fund | Sterling R Inc | GB00BP4VN931 | 01.11.2018 | 31.12.2018 | Interim | 1.1441 |

| Fund Name | Share Class | ISIN | XD Date | Payment Date | Payment Type | Income (Gross GBP) |
|--|----------------|--------------|------------|--------------|--------------|--------------------|
| M&G Global Floating Rate High Yield Fund | Sterling R Inc | GB00BP4VN931 | 01.08.2018 | 30.09.2018 | Interim | 1.1403 |
| M&G Global Floating Rate High Yield Fund | Sterling R Inc | GB00BP4VN931 | 01.05.2018 | 30.06.2018 | Interim | 1.054 |
| M&G Global Floating Rate High Yield Fund | Sterling R Inc | GB00BP4VN931 | 01.02.2018 | 31.03.2018 | Final | 1.0932 |
| M&G Global Floating Rate High Yield Fund | Sterling R Inc | GB00BP4VN931 | 01.11.2017 | 31.12.2017 | Interim | 1.0455 |
| M&G Global Floating Rate High Yield Fund | Sterling R Inc | GB00BP4VN931 | 01.08.2017 | 30.09.2017 | Interim | 1.091 |
| M&G Global Floating Rate High Yield Fund | Sterling R Inc | GB00BP4VN931 | 02.05.2017 | 30.06.2017 | Interim | 0.9556 |
| M&G Global Floating Rate High Yield Fund | Sterling R Inc | GB00BP4VN931 | 01.02.2017 | 31.03.2017 | Final | 0.8824 |
| M&G Global Floating Rate High Yield Fund | Sterling R Inc | GB00BP4VN931 | 01.11.2016 | 31.12.2016 | Interim | 0.9168 |
| M&G Global Floating Rate High Yield Fund | Sterling R Inc | GB00BP4VN931 | 01.08.2016 | 30.09.2016 | Interim | 0.664 |
| M&G Global Floating Rate High Yield Fund | Sterling R Inc | GB00BP4VN931 | 03.05.2016 | 30.06.2016 | Interim | 0.6252 |
| M&G Global Floating Rate High Yield Fund | Sterling R Inc | GB00BP4VN931 | 01.02.2016 | 31.03.2016 | Final | 0.6572 |
| M&G Global Floating Rate High Yield Fund | Sterling R Inc | GB00BP4VN931 | 02.11.2015 | 31.12.2015 | Interim | 0.612 |
| M&G Global Floating Rate High Yield Fund | Sterling R Inc | GB00BP4VN931 | 03.08.2015 | 30.09.2015 | Interim | 0.5204 |
| M&G Global Floating Rate High Yield Fund | Sterling R Inc | GB00BP4VN931 | 01.05.2015 | 30.06.2015 | Interim | 0.4848 |
| M&G Global Floating Rate High Yield Fund | Sterling R Inc | GB00BP4VN931 | 02.02.2015 | 31.03.2015 | Final | 0.9008 |

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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