

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Global Macro Bond Fund	Sterling A Inc	GB00BVYJ0X21	01.11.2024	31.12.2024	Final	0.8044
M&G Global Macro Bond Fund	Sterling A Inc	GB00BVYJ0X21	01.08.2024	30.09.2024	Interim	0.8363
M&G Global Macro Bond Fund	Sterling A Inc	GB00BVYJ0X21	01.05.2024	30.06.2024	Interim	0.8743
M&G Global Macro Bond Fund	Sterling A Inc	GB00BVYJ0X21	01.02.2024	31.03.2024	Interim	0.7638
M&G Global Macro Bond Fund	Sterling A Inc	GB00BVYJ0X21	01.11.2023	31.12.2023	Final	0.5335
M&G Global Macro Bond Fund	Sterling A Inc	GB00BVYJ0X21	01.08.2023	30.09.2023	Interim	1.0026
M&G Global Macro Bond Fund	Sterling A Inc	GB00BVYJ0X21	02.05.2023	30.06.2023	Interim	0.8692
M&G Global Macro Bond Fund	Sterling A Inc	GB00BVYJ0X21	01.02.2023	31.03.2023	Interim	0.8637
M&G Global Macro Bond Fund	Sterling A Inc	GB00BVYJ0X21	01.11.2022	30.12.2022	Final	0.6889
M&G Global Macro Bond Fund	Sterling A Inc	GB00BVYJ0X21	01.08.2022	30.09.2022	Interim	0.5787
M&G Global Macro Bond Fund	Sterling A Inc	GB00BVYJ0X21	03.05.2022	30.06.2022	Interim	0.4273
M&G Global Macro Bond Fund	Sterling A Inc	GB00BVYJ0X21	01.02.2022	31.03.2022	Interim	0.3946
M&G Global Macro Bond Fund	Sterling A Inc	GB00BVYJ0X21	02.08.2021	30.09.2021	Interim	0.3136
M&G Global Macro Bond Fund	Sterling A Inc	GB00BVYJ0X21	04.05.2021	30.06.2021	Interim	0.2993
M&G Global Macro Bond Fund	Sterling A Inc	GB00BVYJ0X21	01.02.2021	31.03.2021	Interim	0.2919
M&G Global Macro Bond Fund	Sterling A Inc	GB00BVYJ0X21	02.11.2020	31.12.2020	Final	0.3752
M&G Global Macro Bond Fund	Sterling A Inc	GB00BVYJ0X21	03.08.2020	30.09.2020	Interim	0.4808
M&G Global Macro Bond Fund	Sterling A Inc	GB00BVYJ0X21	01.05.2020	30.06.2020	Interim	0.579
M&G Global Macro Bond Fund	Sterling A Inc	GB00BVYJ0X21	03.02.2020	31.03.2020	Interim	0.6116
M&G Global Macro Bond Fund	Sterling A Inc	GB00BVYJ0X21	01.11.2019	31.12.2019	Final	0.6826
M&G Global Macro Bond Fund	Sterling A Inc	GB00BVYJ0X21	01.08.2019	30.09.2019	Interim	0.7587
M&G Global Macro Bond Fund	Sterling A Inc	GB00BVYJ0X21	01.05.2019	30.06.2019	Interim	0.7814
M&G Global Macro Bond Fund	Sterling A Inc	GB00BVYJ0X21	01.02.2019	31.03.2019	Interim	0.9102
M&G Global Macro Bond Fund	Sterling A Inc	GB00BVYJ0X21	01.11.2018	31.12.2018	Final	0.8099
M&G Global Macro Bond Fund	Sterling A Inc	GB00BVYJ0X21	01.08.2018	30.09.2018	Interim	0.8149

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M&G Global Macro Bond Fund	Sterling A Inc	GB00BVYJ0X21	01.05.2018	30.06.2018	Interim	0.7159
M&G Global Macro Bond Fund	Sterling A Inc	GB00BVYJ0X21	01.02.2018	31.03.2018	Interim	0.664
M&G Global Macro Bond Fund	Sterling A Inc	GB00BVYJ0X21	01.11.2017	29.12.2017	Final	0.5356
M&G Global Macro Bond Fund	Sterling A Inc	GB00BVYJ0X21	01.08.2017	30.09.2017	Interim	0.6246
M&G Global Macro Bond Fund	Sterling A Inc	GB00BVYJ0X21	02.05.2017	30.06.2017	Interim	0.5991
M&G Global Macro Bond Fund	Sterling A Inc	GB00BVYJ0X21	01.02.2017	31.03.2017	Interim	0.5
M&G Global Macro Bond Fund	Sterling A Inc	GB00BVYJ0X21	01.11.2016	31.12.2016	Final	0.498
M&G Global Macro Bond Fund	Sterling A Inc	GB00BVYJ0X21	01.08.2016	30.09.2016	Interim	0.2492
M&G Global Macro Bond Fund	Sterling A Inc	GB00BVYJ0X21	03.05.2016	03.06.2016	Interim	0.4272
M&G Global Macro Bond Fund	Sterling A Inc	GB00BVYJ0X21	01.02.2016	31.03.2016	Interim	0.2584
M&G Global Macro Bond Fund	Sterling A Inc	GB00BVYJ0X21	02.11.2015	31.12.2015	Final	0.1508

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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