

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Global Macro Bond Fund	Sterling I Acc	GB00BVYJ0Y38	01.11.2024	31.12.2024	Final	0.9027
M&G Global Macro Bond Fund	Sterling I Acc	GB00BVYJ0Y38	01.08.2024	30.09.2024	Interim	0.9408
M&G Global Macro Bond Fund	Sterling I Acc	GB00BVYJ0Y38	01.05.2024	30.06.2024	Interim	0.9789
M&G Global Macro Bond Fund	Sterling I Acc	GB00BVYJ0Y38	01.02.2024	31.03.2024	Interim	2.1026
M&G Global Macro Bond Fund	Sterling I Acc	GB00BVYJ0Y38	01.11.2023	31.12.2023	Final	0
M&G Global Macro Bond Fund	Sterling I Acc	GB00BVYJ0Y38	01.08.2023	30.09.2023	Interim	1.0854
M&G Global Macro Bond Fund	Sterling I Acc	GB00BVYJ0Y38	02.05.2023	30.06.2023	Interim	0.9159
M&G Global Macro Bond Fund	Sterling I Acc	GB00BVYJ0Y38	01.02.2023	31.03.2023	Interim	0.8961
M&G Global Macro Bond Fund	Sterling I Acc	GB00BVYJ0Y38	01.11.2022	30.12.2022	Final	0.67
M&G Global Macro Bond Fund	Sterling I Acc	GB00BVYJ0Y38	01.08.2022	30.09.2022	Interim	0.5278
M&G Global Macro Bond Fund	Sterling I Acc	GB00BVYJ0Y38	03.05.2022	30.06.2022	Interim	0.3361
M&G Global Macro Bond Fund	Sterling I Acc	GB00BVYJ0Y38	01.02.2022	31.03.2022	Interim	0.2828
M&G Global Macro Bond Fund	Sterling I Acc	GB00BVYJ0Y38	02.08.2021	30.09.2021	Interim	0.176
M&G Global Macro Bond Fund	Sterling I Acc	GB00BVYJ0Y38	04.05.2021	30.06.2021	Interim	0.1485
M&G Global Macro Bond Fund	Sterling I Acc	GB00BVYJ0Y38	01.02.2021	31.03.2021	Interim	0.1083
M&G Global Macro Bond Fund	Sterling I Acc	GB00BVYJ0Y38	02.11.2020	31.12.2020	Final	0.1991
M&G Global Macro Bond Fund	Sterling I Acc	GB00BVYJ0Y38	03.08.2020	30.09.2020	Interim	0.3276
M&G Global Macro Bond Fund	Sterling I Acc	GB00BVYJ0Y38	01.05.2020	30.06.2020	Interim	0.4449
M&G Global Macro Bond Fund	Sterling I Acc	GB00BVYJ0Y38	03.02.2020	31.03.2020	Interim	0.4804
M&G Global Macro Bond Fund	Sterling I Acc	GB00BVYJ0Y38	01.11.2019	31.12.2019	Final	0.5457
M&G Global Macro Bond Fund	Sterling I Acc	GB00BVYJ0Y38	01.08.2019	30.09.2019	Interim	0.6297
M&G Global Macro Bond Fund	Sterling I Acc	GB00BVYJ0Y38	01.05.2019	30.06.2019	Interim	0.6643
M&G Global Macro Bond Fund	Sterling I Acc	GB00BVYJ0Y38	01.02.2019	31.03.2019	Interim	0.7809
M&G Global Macro Bond Fund	Sterling I Acc	GB00BVYJ0Y38	01.11.2018	31.12.2018	Final	0.6417
M&G Global Macro Bond Fund	Sterling I Acc	GB00BVYJ0Y38	01.08.2018	30.09.2018	Interim	0.6683

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Global Macro Bond Fund	Sterling I Acc	GB00BVYJ0Y38	01.05.2018	30.06.2018	Interim	0.5477
M&G Global Macro Bond Fund	Sterling I Acc	GB00BVYJ0Y38	01.02.2018	31.03.2018	Interim	0.4871
M&G Global Macro Bond Fund	Sterling I Acc	GB00BVYJ0Y38	01.11.2017	29.12.2017	Final	0.3328
M&G Global Macro Bond Fund	Sterling I Acc	GB00BVYJ0Y38	01.08.2017	30.09.2017	Interim	0.4304
M&G Global Macro Bond Fund	Sterling I Acc	GB00BVYJ0Y38	02.05.2017	30.06.2017	Interim	0.4229
M&G Global Macro Bond Fund	Sterling I Acc	GB00BVYJ0Y38	01.02.2017	31.03.2017	Interim	0.344
M&G Global Macro Bond Fund	Sterling I Acc	GB00BVYJ0Y38	01.11.2016	31.12.2016	Final	0.3356
M&G Global Macro Bond Fund	Sterling I Acc	GB00BVYJ0Y38	01.08.2016	30.09.2016	Interim	0.3752
M&G Global Macro Bond Fund	Sterling I Acc	GB00BVYJ0Y38	03.05.2016	03.06.2016	Interim	0.5376
M&G Global Macro Bond Fund	Sterling I Acc	GB00BVYJ0Y38	01.02.2016	31.03.2016	Interim	0.3692
M&G Global Macro Bond Fund	Sterling I Acc	GB00BVYJ0Y38	02.11.2015	31.12.2015	Final	0.2776

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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