

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Global Macro Bond Fund	Sterling R Acc	GB00BVYJ1063	01.11.2024	31.12.2024	Final	0.817
M&G Global Macro Bond Fund	Sterling R Acc	GB00BVYJ1063	01.08.2024	30.09.2024	Interim	0.8564
M&G Global Macro Bond Fund	Sterling R Acc	GB00BVYJ1063	01.05.2024	30.06.2024	Interim	0.8969
M&G Global Macro Bond Fund	Sterling R Acc	GB00BVYJ1063	01.02.2024	31.03.2024	Interim	0.7456
M&G Global Macro Bond Fund	Sterling R Acc	GB00BVYJ1063	01.11.2023	31.12.2023	Final	0.4476
M&G Global Macro Bond Fund	Sterling R Acc	GB00BVYJ1063	01.08.2023	30.09.2023	Interim	0.9967
M&G Global Macro Bond Fund	Sterling R Acc	GB00BVYJ1063	02.05.2023	30.06.2023	Interim	0.8363
M&G Global Macro Bond Fund	Sterling R Acc	GB00BVYJ1063	01.02.2023	31.03.2023	Interim	0.8163
M&G Global Macro Bond Fund	Sterling R Acc	GB00BVYJ1063	01.11.2022	30.12.2022	Final	0.5951
M&G Global Macro Bond Fund	Sterling R Acc	GB00BVYJ1063	01.08.2022	30.09.2022	Interim	0.4551
M&G Global Macro Bond Fund	Sterling R Acc	GB00BVYJ1063	03.05.2022	30.06.2022	Interim	0.2636
M&G Global Macro Bond Fund	Sterling R Acc	GB00BVYJ1063	01.02.2022	31.03.2022	Interim	0.2082
M&G Global Macro Bond Fund	Sterling R Acc	GB00BVYJ1063	02.08.2021	30.09.2021	Interim	0.1008
M&G Global Macro Bond Fund	Sterling R Acc	GB00BVYJ1063	04.05.2021	30.06.2021	Interim	0.075
M&G Global Macro Bond Fund	Sterling R Acc	GB00BVYJ1063	01.02.2021	31.03.2021	Interim	0.0386
M&G Global Macro Bond Fund	Sterling R Acc	GB00BVYJ1063	02.11.2020	31.12.2020	Final	0.123
M&G Global Macro Bond Fund	Sterling R Acc	GB00BVYJ1063	03.08.2020	30.09.2020	Interim	0.2502
M&G Global Macro Bond Fund	Sterling R Acc	GB00BVYJ1063	01.05.2020	30.06.2020	Interim	0.3718
M&G Global Macro Bond Fund	Sterling R Acc	GB00BVYJ1063	03.02.2020	31.03.2020	Interim	0.4086
M&G Global Macro Bond Fund	Sterling R Acc	GB00BVYJ1063	01.11.2019	31.12.2019	Final	0.4702
M&G Global Macro Bond Fund	Sterling R Acc	GB00BVYJ1063	01.08.2019	30.09.2019	Interim	0.5327
M&G Global Macro Bond Fund	Sterling R Acc	GB00BVYJ1063	01.05.2019	30.06.2019	Interim	0.5709
M&G Global Macro Bond Fund	Sterling R Acc	GB00BVYJ1063	01.02.2019	31.03.2019	Interim	0.6853
M&G Global Macro Bond Fund	Sterling R Acc	GB00BVYJ1063	01.11.2018	31.12.2018	Final	0.5372
M&G Global Macro Bond Fund	Sterling R Acc	GB00BVYJ1063	01.08.2018	30.09.2018	Interim	0.5708

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M&G Global Macro Bond Fund	Sterling R Acc	GB00BVYJ1063	01.05.2018	30.06.2018	Interim	0.4524
M&G Global Macro Bond Fund	Sterling R Acc	GB00BVYJ1063	01.02.2018	31.03.2018	Interim	0.3932
M&G Global Macro Bond Fund	Sterling R Acc	GB00BVYJ1063	01.11.2017	29.12.2017	Final	0.2378
M&G Global Macro Bond Fund	Sterling R Acc	GB00BVYJ1063	01.08.2017	30.09.2017	Interim	0.3357
M&G Global Macro Bond Fund	Sterling R Acc	GB00BVYJ1063	02.05.2017	30.06.2017	Interim	0.3373
M&G Global Macro Bond Fund	Sterling R Acc	GB00BVYJ1063	01.02.2017	31.03.2017	Interim	0.2684
M&G Global Macro Bond Fund	Sterling R Acc	GB00BVYJ1063	01.11.2016	31.12.2016	Final	0.292
M&G Global Macro Bond Fund	Sterling R Acc	GB00BVYJ1063	01.08.2016	30.09.2016	Interim	0.3036
M&G Global Macro Bond Fund	Sterling R Acc	GB00BVYJ1063	03.05.2016	03.06.2016	Interim	0.4672
M&G Global Macro Bond Fund	Sterling R Acc	GB00BVYJ1063	01.02.2016	31.03.2016	Interim	0.306
M&G Global Macro Bond Fund	Sterling R Acc	GB00BVYJ1063	02.11.2015	31.12.2015	Final	0.2096

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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