

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Short Dated Corporate Bond Fund	Sterling A Inc	GB0031110397	02.03.2026	30.04.2026	Interim	0.2708
M&G Short Dated Corporate Bond Fund	Sterling A Inc	GB0031110397	01.12.2025	31.01.2026	Interim	0.2799
M&G Short Dated Corporate Bond Fund	Sterling A Inc	GB0031110397	01.09.2025	31.10.2025	Interim	0.2872
M&G Short Dated Corporate Bond Fund	Sterling A Inc	GB0031110397	02.06.2025	31.07.2025	Final	0.293
M&G Short Dated Corporate Bond Fund	Sterling A Inc	GB0031110397	03.03.2025	30.04.2025	Interim	0.3036
M&G Short Dated Corporate Bond Fund	Sterling A Inc	GB0031110397	02.12.2024	31.01.2025	Interim	0.3127
M&G Short Dated Corporate Bond Fund	Sterling A Inc	GB0031110397	02.09.2024	31.10.2024	Interim	0.3225
M&G Short Dated Corporate Bond Fund	Sterling A Inc	GB0031110397	03.06.2024	31.07.2024	Final	0.3371
M&G Short Dated Corporate Bond Fund	Sterling A Inc	GB0031110397	01.03.2024	30.04.2024	Interim	0.338
M&G Short Dated Corporate Bond Fund	Sterling A Inc	GB0031110397	01.12.2023	31.01.2024	Interim	0.326
M&G Short Dated Corporate Bond Fund	Sterling A Inc	GB0031110397	01.09.2023	31.10.2023	Interim	0.2981
M&G Short Dated Corporate Bond Fund	Sterling A Inc	GB0031110397	01.06.2023	31.07.2023	Final	0.2775
M&G Short Dated Corporate Bond Fund	Sterling A Inc	GB0031110397	01.03.2023	30.04.2023	Interim	0.2518
M&G Short Dated Corporate Bond Fund	Sterling A Inc	GB0031110397	01.12.2022	31.01.2023	Interim	0.1973
M&G Short Dated Corporate Bond Fund	Sterling A Inc	GB0031110397	01.09.2022	31.10.2022	Interim	0.142
M&G Short Dated Corporate Bond Fund	Sterling A Inc	GB0031110397	01.06.2022	31.07.2022	Final	0.1079
M&G Short Dated Corporate Bond Fund	Sterling A Inc	GB0031110397	01.03.2022	30.04.2022	Interim	0.0759
M&G Short Dated Corporate Bond Fund	Sterling A Inc	GB0031110397	01.12.2021	31.01.2022	Interim	0.0696
M&G Short Dated Corporate Bond Fund	Sterling A Inc	GB0031110397	01.09.2021	31.10.2021	Interim	0.0758
M&G Short Dated Corporate Bond Fund	Sterling A Inc	GB0031110397	01.06.2021	31.07.2021	Final	0.0799
M&G Short Dated Corporate Bond Fund	Sterling A Inc	GB0031110397	01.12.2020	29.01.2021	Interim	0.0883
M&G Short Dated Corporate Bond Fund	Sterling A Inc	GB0031110397	01.09.2020	31.10.2020	Interim	0.0916
M&G Short Dated Corporate Bond Fund	Sterling A Inc	GB0031110397	01.06.2020	31.07.2020	Final	0.1237

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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