

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Corporate Bond Fund	Sterling A Inc	GB0031285678	02.01.2026	28.02.2026	Interim	0.4202
M&G Corporate Bond Fund	Sterling A Inc	GB0031285678	01.10.2025	30.11.2025	Interim	0.4164
M&G Corporate Bond Fund	Sterling A Inc	GB0031285678	01.07.2025	31.08.2025	Final	0.4134
M&G Corporate Bond Fund	Sterling A Inc	GB0031285678	01.04.2025	31.05.2025	Interim	0.4025
M&G Corporate Bond Fund	Sterling A Inc	GB0031285678	02.01.2025	28.02.2025	Interim	0.4045
M&G Corporate Bond Fund	Sterling A Inc	GB0031285678	01.10.2024	30.11.2024	Interim	0.4112
M&G Corporate Bond Fund	Sterling A Inc	GB0031285678	01.07.2024	31.08.2024	Final	0.4011
M&G Corporate Bond Fund	Sterling A Inc	GB0031285678	02.04.2024	31.05.2024	Interim	0.3957
M&G Corporate Bond Fund	Sterling A Inc	GB0031285678	02.01.2024	29.02.2024	Interim	0.3993
M&G Corporate Bond Fund	Sterling A Inc	GB0031285678	02.10.2023	30.11.2023	Interim	0.398
M&G Corporate Bond Fund	Sterling A Inc	GB0031285678	03.07.2023	31.08.2023	Final	0.3845
M&G Corporate Bond Fund	Sterling A Inc	GB0031285678	03.04.2023	31.05.2023	Interim	0.3701
M&G Corporate Bond Fund	Sterling A Inc	GB0031285678	03.01.2023	28.02.2023	Interim	0.3482
M&G Corporate Bond Fund	Sterling A Inc	GB0031285678	03.10.2022	30.11.2022	Interim	0.3184
M&G Corporate Bond Fund	Sterling A Inc	GB0031285678	01.07.2022	31.08.2022	Final	0.2867
M&G Corporate Bond Fund	Sterling A Inc	GB0031285678	01.04.2022	31.05.2022	Interim	0.2521
M&G Corporate Bond Fund	Sterling A Inc	GB0031285678	01.01.2022	28.02.2022	Interim	0.2393
M&G Corporate Bond Fund	Sterling A Inc	GB0031285678	01.10.2021	30.11.2021	Interim	0.2529
M&G Corporate Bond Fund	Sterling A Inc	GB0031285678	01.07.2021	31.08.2021	Final	0.2595
M&G Corporate Bond Fund	Sterling A Inc	GB0031285678	01.04.2021	28.05.2021	Interim	0.254
M&G Corporate Bond Fund	Sterling A Inc	GB0031285678	04.01.2021	26.02.2021	Interim	0.2793
M&G Corporate Bond Fund	Sterling A Inc	GB0031285678	01.10.2020	30.11.2020	Interim	0.2828
M&G Corporate Bond Fund	Sterling A Inc	GB0031285678	01.07.2020	31.08.2020	Final	0.3247
M&G Corporate Bond Fund	Sterling A Inc	GB0031285678	01.04.2020	31.05.2020	Interim	0.3292
M&G Corporate Bond Fund	Sterling A Inc	GB0031285678	02.01.2020	29.02.2020	Interim	0.338
M&G Corporate Bond Fund	Sterling A Inc	GB0031285678	01.10.2019	30.11.2019	Interim	0.3588
M&G Corporate Bond Fund	Sterling A Inc	GB0031285678	01.07.2019	31.08.2019	Final	0.3735
M&G Corporate Bond Fund	Sterling A Inc	GB0031285678	01.04.2019	31.05.2019	Interim	0.3543
M&G Corporate Bond Fund	Sterling A Inc	GB0031285678	02.01.2019	02.02.2019	Interim	0.3729
M&G Corporate Bond Fund	Sterling A Inc	GB0031285678	01.10.2018	30.11.2018	Interim	0.3502
M&G Corporate Bond Fund	Sterling A Inc	GB0031285678	02.07.2018	31.08.2018	Final	0.3744
M&G Corporate Bond Fund	Sterling A Inc	GB0031285678	03.04.2018	31.05.2018	Interim	0.3645
M&G Corporate Bond Fund	Sterling A Inc	GB0031285678	02.01.2018	28.02.2018	Interim	0.3709
M&G Corporate Bond Fund	Sterling A Inc	GB0031285678	02.10.2017	30.11.2017	Interim	0.3708
M&G Corporate Bond Fund	Sterling A Inc	GB0031285678	03.07.2017	31.08.2017	Final	0.3993
M&G Corporate Bond Fund	Sterling A Inc	GB0031285678	03.04.2017	31.05.2017	Interim	0.3894
M&G Corporate Bond Fund	Sterling A Inc	GB0031285678	03.01.2017	28.02.2017	Interim	0.3292
M&G Corporate Bond Fund	Sterling A Inc	GB0031285678	03.10.2016	30.11.2016	Interim	0.3208
M&G Corporate Bond Fund	Sterling A Inc	GB0031285678	01.07.2016	31.08.2016	Final	0.2372

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Corporate Bond Fund	Sterling A Inc	GB0031285678	01.04.2016	31.05.2016	Interim	0.2492
M&G Corporate Bond Fund	Sterling A Inc	GB0031285678	04.01.2016	29.02.2016	Interim	0.2388
M&G Corporate Bond Fund	Sterling A Inc	GB0031285678	01.10.2015	30.11.2015	Interim	0.25
M&G Corporate Bond Fund	Sterling A Inc	GB0031285678	01.07.2015	31.08.2015	Final	0.24
M&G Corporate Bond Fund	Sterling A Inc	GB0031285678	01.04.2015	31.05.2015	Interim	0.2432
M&G Corporate Bond Fund	Sterling A Inc	GB0031285678	02.01.2015	28.02.2015	Interim	0.2584
M&G Corporate Bond Fund	Sterling A Inc	GB0031285678	01.10.2014	30.11.2014	Interim	0.2632
M&G Corporate Bond Fund	Sterling A Inc	GB0031285678	01.07.2014	31.08.2014	Final	0.2592
M&G Corporate Bond Fund	Sterling A Inc	GB0031285678	01.04.2014	31.05.2014	Interim	0.4028
M&G Corporate Bond Fund	Sterling A Inc	GB0031285678	02.01.2014	28.02.2014	Interim	0.3984
M&G Corporate Bond Fund	Sterling A Inc	GB0031285678	01.10.2013	29.11.2013	Interim	0.3792
M&G Corporate Bond Fund	Sterling A Inc	GB0031285678	01.07.2013	31.08.2013	Final	0.3588
M&G Corporate Bond Fund	Sterling A Inc	GB0031285678	02.04.2013	31.05.2013	Interim	0.3648
M&G Corporate Bond Fund	Sterling A Inc	GB0031285678	01.01.2013	28.02.2013	Interim	0.3612
M&G Corporate Bond Fund	Sterling A Inc	GB0031285678	01.10.2012	30.11.2012	Interim	0.3672
M&G Corporate Bond Fund	Sterling A Inc	GB0031285678	02.07.2012	31.08.2012	Final	0.3824
M&G Corporate Bond Fund	Sterling A Inc	GB0031285678	02.04.2012	31.05.2012	Interim	0.3964
M&G Corporate Bond Fund	Sterling A Inc	GB0031285678	03.01.2012	29.02.2012	Interim	0.3776
M&G Corporate Bond Fund	Sterling A Inc	GB0031285678	01.10.2011	30.11.2011	Interim	0.284
M&G Corporate Bond Fund	Sterling A Inc	GB0031285678	01.07.2011	31.08.2011	Final	0.29
M&G Corporate Bond Fund	Sterling A Inc	GB0031285678	01.04.2011	31.05.2011	Interim	0.298
M&G Corporate Bond Fund	Sterling A Inc	GB0031285678	04.01.2011	28.02.2011	Interim	0.292
M&G Corporate Bond Fund	Sterling A Inc	GB0031285678	01.10.2010	30.11.2010	Interim	0.302
M&G Corporate Bond Fund	Sterling A Inc	GB0031285678	01.07.2010	31.08.2010	Final	0.3
M&G Corporate Bond Fund	Sterling A Inc	GB0031285678	01.04.2010	31.05.2010	Interim	0.304
M&G Corporate Bond Fund	Sterling A Inc	GB0031285678	04.01.2010	28.02.2010	Interim	0.312
M&G Corporate Bond Fund	Sterling A Inc	GB0031285678	01.10.2009	30.11.2009	Interim	0.3875
M&G Corporate Bond Fund	Sterling A Inc	GB0031285678	01.07.2009	31.08.2009	Final	0.286
M&G Corporate Bond Fund	Sterling A Inc	GB0031285678	01.04.2009	31.05.2009	Interim	0.2841
M&G Corporate Bond Fund	Sterling A Inc	GB0031285678	02.01.2009	28.02.2009	Interim	0.268
M&G Corporate Bond Fund	Sterling A Inc	GB0031285678	01.10.2008	30.11.2008	Interim	0.286
M&G Corporate Bond Fund	Sterling A Inc	GB0031285678	01.07.2008	31.08.2008	Final	0.2788
M&G Corporate Bond Fund	Sterling A Inc	GB0031285678	01.04.2008	30.05.2008	Interim	0.2672
M&G Corporate Bond Fund	Sterling A Inc	GB0031285678	02.01.2008	29.02.2008	Interim	0.268
M&G Corporate Bond Fund	Sterling A Inc	GB0031285678	01.10.2007	30.11.2007	Interim	0.264
M&G Corporate Bond Fund	Sterling A Inc	GB0031285678	02.07.2007	31.08.2007	Final	0.27

Source of information: OEICs: State Street. M&G Credit Income Investment Trust: EQS

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