

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Corporate Bond Fund	Sterling A Acc	GB0031285785	02.01.2026	28.02.2026	Interim	0.7993
M&G Corporate Bond Fund	Sterling A Acc	GB0031285785	01.10.2025	30.11.2025	Interim	0.7825
M&G Corporate Bond Fund	Sterling A Acc	GB0031285785	01.07.2025	31.08.2025	Final	0.769
M&G Corporate Bond Fund	Sterling A Acc	GB0031285785	01.04.2025	31.05.2025	Interim	0.7364
M&G Corporate Bond Fund	Sterling A Acc	GB0031285785	02.01.2025	28.02.2025	Interim	0.7268
M&G Corporate Bond Fund	Sterling A Acc	GB0031285785	01.10.2024	30.11.2024	Interim	0.7275
M&G Corporate Bond Fund	Sterling A Acc	GB0031285785	01.07.2024	31.08.2024	Final	0.7025
M&G Corporate Bond Fund	Sterling A Acc	GB0031285785	02.04.2024	31.05.2024	Interim	0.6854
M&G Corporate Bond Fund	Sterling A Acc	GB0031285785	02.01.2024	29.02.2024	Interim	0.6882
M&G Corporate Bond Fund	Sterling A Acc	GB0031285785	02.10.2023	30.11.2023	Interim	0.6796
M&G Corporate Bond Fund	Sterling A Acc	GB0031285785	03.07.2023	31.08.2023	Final	0.6411
M&G Corporate Bond Fund	Sterling A Acc	GB0031285785	03.04.2023	31.05.2023	Interim	0.6019
M&G Corporate Bond Fund	Sterling A Acc	GB0031285785	03.01.2023	28.02.2023	Interim	0.5568
M&G Corporate Bond Fund	Sterling A Acc	GB0031285785	03.10.2022	30.11.2022	Interim	0.4829
M&G Corporate Bond Fund	Sterling A Acc	GB0031285785	01.07.2022	31.08.2022	Final	0.407
M&G Corporate Bond Fund	Sterling A Acc	GB0031285785	01.04.2022	31.05.2022	Interim	0.3339
M&G Corporate Bond Fund	Sterling A Acc	GB0031285785	01.01.2022	28.02.2022	Interim	0.3005
M&G Corporate Bond Fund	Sterling A Acc	GB0031285785	01.10.2021	30.11.2021	Interim	0.3263
M&G Corporate Bond Fund	Sterling A Acc	GB0031285785	01.07.2021	31.08.2021	Final	0.3348
M&G Corporate Bond Fund	Sterling A Acc	GB0031285785	01.04.2021	28.05.2021	Interim	0.2959
M&G Corporate Bond Fund	Sterling A Acc	GB0031285785	04.01.2021	26.02.2021	Interim	0.309
M&G Corporate Bond Fund	Sterling A Acc	GB0031285785	01.10.2020	30.11.2020	Interim	0.3198
M&G Corporate Bond Fund	Sterling A Acc	GB0031285785	01.07.2020	31.08.2020	Final	0.3939
M&G Corporate Bond Fund	Sterling A Acc	GB0031285785	01.04.2020	31.05.2020	Interim	0.4001
M&G Corporate Bond Fund	Sterling A Acc	GB0031285785	02.01.2020	29.02.2020	Interim	0.4097
M&G Corporate Bond Fund	Sterling A Acc	GB0031285785	01.10.2019	30.11.2019	Interim	0.44
M&G Corporate Bond Fund	Sterling A Acc	GB0031285785	01.07.2019	31.08.2019	Final	0.4565
M&G Corporate Bond Fund	Sterling A Acc	GB0031285785	01.04.2019	31.05.2019	Interim	0.4343
M&G Corporate Bond Fund	Sterling A Acc	GB0031285785	02.01.2019	02.02.2019	Interim	0.4509
M&G Corporate Bond Fund	Sterling A Acc	GB0031285785	01.10.2018	30.11.2018	Interim	0.4151
M&G Corporate Bond Fund	Sterling A Acc	GB0031285785	02.07.2018	31.08.2018	Final	0.4389
M&G Corporate Bond Fund	Sterling A Acc	GB0031285785	03.04.2018	31.05.2018	Interim	0.4244
M&G Corporate Bond Fund	Sterling A Acc	GB0031285785	02.01.2018	28.02.2018	Interim	0.4275
M&G Corporate Bond Fund	Sterling A Acc	GB0031285785	02.10.2017	30.11.2017	Interim	0.4275
M&G Corporate Bond Fund	Sterling A Acc	GB0031285785	03.07.2017	31.08.2017	Final	0.4599
M&G Corporate Bond Fund	Sterling A Acc	GB0031285785	03.04.2017	31.05.2017	Interim	0.452
M&G Corporate Bond Fund	Sterling A Acc	GB0031285785	03.01.2017	28.02.2017	Interim	0.3796
M&G Corporate Bond Fund	Sterling A Acc	GB0031285785	03.10.2016	30.11.2016	Interim	0.3644
M&G Corporate Bond Fund	Sterling A Acc	GB0031285785	01.07.2016	31.08.2016	Final	0.3824

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Corporate Bond Fund	Sterling A Acc	GB0031285785	01.04.2016	31.05.2016	Interim	0.3992
M&G Corporate Bond Fund	Sterling A Acc	GB0031285785	04.01.2016	29.02.2016	Interim	0.3796
M&G Corporate Bond Fund	Sterling A Acc	GB0031285785	01.10.2015	30.11.2015	Interim	0.396
M&G Corporate Bond Fund	Sterling A Acc	GB0031285785	01.07.2015	31.08.2015	Final	0.3776
M&G Corporate Bond Fund	Sterling A Acc	GB0031285785	01.04.2015	31.05.2015	Interim	0.38
M&G Corporate Bond Fund	Sterling A Acc	GB0031285785	02.01.2015	28.02.2015	Interim	0.4012
M&G Corporate Bond Fund	Sterling A Acc	GB0031285785	01.10.2014	30.11.2014	Interim	0.4056
M&G Corporate Bond Fund	Sterling A Acc	GB0031285785	01.07.2014	31.08.2014	Final	0.3972
M&G Corporate Bond Fund	Sterling A Acc	GB0031285785	01.04.2014	31.05.2014	Interim	0.2648
M&G Corporate Bond Fund	Sterling A Acc	GB0031285785	02.01.2014	28.02.2014	Interim	0.2632
M&G Corporate Bond Fund	Sterling A Acc	GB0031285785	01.10.2013	29.11.2013	Interim	0.2524
M&G Corporate Bond Fund	Sterling A Acc	GB0031285785	01.07.2013	31.08.2013	Final	0.2412
M&G Corporate Bond Fund	Sterling A Acc	GB0031285785	02.04.2013	31.05.2013	Interim	0.2464
M&G Corporate Bond Fund	Sterling A Acc	GB0031285785	01.01.2013	28.02.2013	Interim	0.246
M&G Corporate Bond Fund	Sterling A Acc	GB0031285785	01.10.2012	30.11.2012	Interim	0.252
M&G Corporate Bond Fund	Sterling A Acc	GB0031285785	02.07.2012	31.08.2012	Final	0.262
M&G Corporate Bond Fund	Sterling A Acc	GB0031285785	02.04.2012	31.05.2012	Interim	0.2752
M&G Corporate Bond Fund	Sterling A Acc	GB0031285785	03.01.2012	29.02.2012	Interim	0.264
M&G Corporate Bond Fund	Sterling A Acc	GB0031285785	01.10.2011	30.11.2011	Interim	0.4036
M&G Corporate Bond Fund	Sterling A Acc	GB0031285785	01.07.2011	31.08.2011	Final	0.4076
M&G Corporate Bond Fund	Sterling A Acc	GB0031285785	01.04.2011	31.05.2011	Interim	0.4144
M&G Corporate Bond Fund	Sterling A Acc	GB0031285785	04.01.2011	28.02.2011	Interim	0.406
M&G Corporate Bond Fund	Sterling A Acc	GB0031285785	01.10.2010	30.11.2010	Interim	0.4132
M&G Corporate Bond Fund	Sterling A Acc	GB0031285785	01.07.2010	31.08.2010	Final	0.4076
M&G Corporate Bond Fund	Sterling A Acc	GB0031285785	01.04.2010	31.05.2010	Interim	0.4076
M&G Corporate Bond Fund	Sterling A Acc	GB0031285785	04.01.2010	28.02.2010	Interim	0.414
M&G Corporate Bond Fund	Sterling A Acc	GB0031285785	01.10.2009	30.11.2009	Interim	0.513
M&G Corporate Bond Fund	Sterling A Acc	GB0031285785	01.07.2009	31.08.2009	Final	0.3762
M&G Corporate Bond Fund	Sterling A Acc	GB0031285785	01.04.2009	31.05.2009	Interim	0.3683
M&G Corporate Bond Fund	Sterling A Acc	GB0031285785	02.01.2009	28.02.2009	Interim	0.3438
M&G Corporate Bond Fund	Sterling A Acc	GB0031285785	01.10.2008	30.11.2008	Interim	0.3632
M&G Corporate Bond Fund	Sterling A Acc	GB0031285785	01.07.2008	31.08.2008	Final	0.3506
M&G Corporate Bond Fund	Sterling A Acc	GB0031285785	01.04.2008	30.05.2008	Interim	0.3329
M&G Corporate Bond Fund	Sterling A Acc	GB0031285785	02.01.2008	29.02.2008	Interim	0.331
M&G Corporate Bond Fund	Sterling A Acc	GB0031285785	01.10.2007	30.11.2007	Interim	0.3231
M&G Corporate Bond Fund	Sterling A Acc	GB0031285785	02.07.2007	31.08.2007	Final	0.3274
M&G Corporate Bond Fund	Sterling A Acc	GB0031285785	02.04.2007	31.05.2007	Interim	0.3221
M&G Corporate Bond Fund	Sterling A Acc	GB0031285785	02.01.2007	28.02.2007	Interim	0.3184
M&G Corporate Bond Fund	Sterling A Acc	GB0031285785	02.10.2006	30.11.2006	Interim	0.317
M&G Corporate Bond Fund	Sterling A Acc	GB0031285785	03.07.2006	31.08.2006	Final	0.3333

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Corporate Bond Fund	Sterling A Acc	GB0031285785	03.04.2006	31.05.2006	Interim	0.2981
M&G Corporate Bond Fund	Sterling A Acc	GB0031285785	03.01.2006	28.02.2006	Interim	0.3061
M&G Corporate Bond Fund	Sterling A Acc	GB0031285785	03.10.2005	30.11.2005	Interim	0.3103
M&G Corporate Bond Fund	Sterling A Acc	GB0031285785	01.07.2005	31.08.2005	Final	0.3054
M&G Corporate Bond Fund	Sterling A Acc	GB0031285785	01.04.2005	31.05.2005	Interim	0.304
M&G Corporate Bond Fund	Sterling A Acc	GB0031285785	04.01.2005	28.02.2005	Interim	0.3044
M&G Corporate Bond Fund	Sterling A Acc	GB0031285785	01.10.2004	30.11.2004	Interim	0.3104
M&G Corporate Bond Fund	Sterling A Acc	GB0031285785	01.07.2004	31.08.2004	Final	0.3238
M&G Corporate Bond Fund	Sterling A Acc	GB0031285785	01.04.2004	28.05.2004	Interim	0.3129
M&G Corporate Bond Fund	Sterling A Acc	GB0031285785	02.01.2004	27.02.2004	Interim	0.3184
M&G Corporate Bond Fund	Sterling A Acc	GB0031285785	01.10.2003	21.11.2003	Interim	0.3163
M&G Corporate Bond Fund	Sterling A Acc	GB0031285785	01.07.2003	29.08.2003	Final	0.3225
M&G Corporate Bond Fund	Sterling A Acc	GB0031285785	01.04.2003	30.05.2003	Interim	0.3264
M&G Corporate Bond Fund	Sterling A Acc	GB0031285785	30.12.2002	28.02.2003	Interim	0.3179
M&G Corporate Bond Fund	Sterling A Acc	GB0031285785	01.10.2002	29.11.2002	Interim	0.3317
M&G Corporate Bond Fund	Sterling A Acc	GB0031285785	01.07.2002	30.08.2002	Final	0.416

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.

Issued by M&G Securities Limited which is authorised and regulated by the Financial Conduct Authority and provides investment products. The company's registered office is 10 Fenchurch Avenue, London EC3M 5AG. Registered in England No. 90776 and on the FCA's Financial Services Register no. 122057 (<https://register.fca.org.uk/>).