

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Recovery Fund	Sterling A Acc	GB0031289217	02.01.2026	28.02.2026	Interim	2.7894
M&G Recovery Fund	Sterling A Acc	GB0031289217	01.07.2025	31.08.2025	Final	5.2423
M&G Recovery Fund	Sterling A Acc	GB0031289217	02.01.2025	28.02.2025	Interim	2.5497
M&G Recovery Fund	Sterling A Acc	GB0031289217	01.07.2024	31.08.2024	Final	5.1882
M&G Recovery Fund	Sterling A Acc	GB0031289217	02.01.2024	29.02.2024	Interim	2.8913
M&G Recovery Fund	Sterling A Acc	GB0031289217	03.07.2023	31.08.2023	Final	4.5079
M&G Recovery Fund	Sterling A Acc	GB0031289217	03.01.2023	28.02.2023	Interim	2.8425
M&G Recovery Fund	Sterling A Acc	GB0031289217	01.07.2022	31.08.2022	Final	3.9714
M&G Recovery Fund	Sterling A Acc	GB0031289217	01.01.2022	28.02.2022	Interim	1.0929
M&G Recovery Fund	Sterling A Acc	GB0031289217	01.07.2021	31.08.2021	Final	1.433
M&G Recovery Fund	Sterling A Acc	GB0031289217	04.01.2021	26.02.2021	Interim	0.3185
M&G Recovery Fund	Sterling A Acc	GB0031289217	01.07.2020	31.08.2020	Final	0.3211
M&G Recovery Fund	Sterling A Acc	GB0031289217	02.01.2020	29.02.2020	Interim	2.1302
M&G Recovery Fund	Sterling A Acc	GB0031289217	01.07.2019	31.08.2019	Final	2.6004
M&G Recovery Fund	Sterling A Acc	GB0031289217	02.01.2019	28.02.2019	Interim	1.3057
M&G Recovery Fund	Sterling A Acc	GB0031289217	02.07.2018	31.08.2018	Final	1.654
M&G Recovery Fund	Sterling A Acc	GB0031289217	02.01.2018	28.02.2018	Interim	0.8039
M&G Recovery Fund	Sterling A Acc	GB0031289217	03.07.2017	31.08.2017	Final	1.2132
M&G Recovery Fund	Sterling A Acc	GB0031289217	03.01.2017	28.02.2017	Interim	0.0081
M&G Recovery Fund	Sterling A Acc	GB0031289217	01.07.2016	31.08.2016	Final	1.8815
M&G Recovery Fund	Sterling A Acc	GB0031289217	04.01.2016	29.02.2016	Interim	1.0314
M&G Recovery Fund	Sterling A Acc	GB0031289217	01.07.2015	31.08.2015	Final	1.0454
M&G Recovery Fund	Sterling A Acc	GB0031289217	02.01.2015	28.02.2015	Interim	0.9225
M&G Recovery Fund	Sterling A Acc	GB0031289217	01.07.2014	31.08.2014	Final	1.7305
M&G Recovery Fund	Sterling A Acc	GB0031289217	02.01.2014	28.02.2014	Interim	0.7455
M&G Recovery Fund	Sterling A Acc	GB0031289217	01.07.2013	31.08.2013	Final	1.5305
M&G Recovery Fund	Sterling A Acc	GB0031289217	02.01.2013	28.02.2013	Interim	0.9221
M&G Recovery Fund	Sterling A Acc	GB0031289217	02.07.2012	31.08.2012	Final	2.0783
M&G Recovery Fund	Sterling A Acc	GB0031289217	03.01.2012	29.02.2012	Interim	0.805
M&G Recovery Fund	Sterling A Acc	GB0031289217	01.07.2011	31.08.2011	Final	1.4456

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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