

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Global High Yield Bond Fund	Sterling A Inc	GB0031957102	02.03.2026	31.03.2026	Interim	0.2035
M&G Global High Yield Bond Fund	Sterling A Inc	GB0031957102	02.02.2026	28.02.2026	Interim	0.2107
M&G Global High Yield Bond Fund	Sterling A Inc	GB0031957102	02.01.2026	31.01.2026	Interim	0.2179
M&G Global High Yield Bond Fund	Sterling A Inc	GB0031957102	01.12.2025	31.12.2025	Interim	0.1839
M&G Global High Yield Bond Fund	Sterling A Inc	GB0031957102	03.11.2025	30.11.2025	Interim	0.2625
M&G Global High Yield Bond Fund	Sterling A Inc	GB0031957102	01.10.2025	31.10.2025	Interim	0.1864
M&G Global High Yield Bond Fund	Sterling A Inc	GB0031957102	01.09.2025	30.09.2025	Interim	0.1999
M&G Global High Yield Bond Fund	Sterling A Inc	GB0031957102	01.08.2025	31.08.2025	Interim	0.2423
M&G Global High Yield Bond Fund	Sterling A Inc	GB0031957102	01.07.2025	31.07.2025	Interim	0.2238
M&G Global High Yield Bond Fund	Sterling A Inc	GB0031957102	02.06.2025	30.06.2025	Final	0.1881
M&G Global High Yield Bond Fund	Sterling A Inc	GB0031957102	01.05.2025	31.05.2025	Interim	0.1914
M&G Global High Yield Bond Fund	Sterling A Inc	GB0031957102	01.04.2025	30.04.2025	Interim	0.2186
M&G Global High Yield Bond Fund	Sterling A Inc	GB0031957102	03.03.2025	31.03.2025	Interim	0.2074
M&G Global High Yield Bond Fund	Sterling A Inc	GB0031957102	03.02.2025	28.02.2025	Interim	0.2349
M&G Global High Yield Bond Fund	Sterling A Inc	GB0031957102	02.01.2025	31.01.2025	Interim	0.222
M&G Global High Yield Bond Fund	Sterling A Inc	GB0031957102	02.12.2024	31.12.2024	Interim	0.2152
M&G Global High Yield Bond Fund	Sterling A Inc	GB0031957102	01.11.2024	30.11.2024	Interim	0.2407
M&G Global High Yield Bond Fund	Sterling A Inc	GB0031957102	01.10.2024	31.10.2024	Interim	0.195
M&G Global High Yield Bond Fund	Sterling A Inc	GB0031957102	01.08.2024	31.08.2024	Interim	0.236
M&G Global High Yield Bond Fund	Sterling A Inc	GB0031957102	01.07.2024	31.07.2024	Interim	0.1864
M&G Global High Yield Bond Fund	Sterling A Inc	GB0031957102	03.06.2024	30.06.2024	Final	0.2063
M&G Global High Yield Bond Fund	Sterling A Inc	GB0031957102	01.05.2024	31.05.2024	Interim	0.2159
M&G Global High Yield Bond Fund	Sterling A Inc	GB0031957102	02.04.2024	30.04.2024	Interim	0.2173
M&G Global High Yield Bond Fund	Sterling A Inc	GB0031957102	01.03.2024	31.03.2024	Interim	0.1782
M&G Global High Yield Bond Fund	Sterling A Inc	GB0031957102	01.02.2024	29.02.2024	Interim	0.2202

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Global High Yield Bond Fund	Sterling A Inc	GB0031957102	02.01.2024	31.01.2024	Interim	0.1981
M&G Global High Yield Bond Fund	Sterling A Inc	GB0031957102	01.12.2023	31.12.2023	Interim	0.1857
M&G Global High Yield Bond Fund	Sterling A Inc	GB0031957102	01.11.2023	30.11.2023	Interim	0.2313
M&G Global High Yield Bond Fund	Sterling A Inc	GB0031957102	02.10.2023	31.10.2023	Interim	0.2053
M&G Global High Yield Bond Fund	Sterling A Inc	GB0031957102	01.09.2023	30.09.2023	Interim	0.2132
M&G Global High Yield Bond Fund	Sterling A Inc	GB0031957102	01.08.2023	31.08.2023	Interim	0.1988
M&G Global High Yield Bond Fund	Sterling A Inc	GB0031957102	03.07.2023	31.07.2023	Interim	0.1857
M&G Global High Yield Bond Fund	Sterling A Inc	GB0031957102	01.06.2023	30.06.2023	Final	0.2256
M&G Global High Yield Bond Fund	Sterling A Inc	GB0031957102	02.05.2023	31.05.2023	Interim	0.178
M&G Global High Yield Bond Fund	Sterling A Inc	GB0031957102	03.04.2023	30.04.2023	Interim	0.1969
M&G Global High Yield Bond Fund	Sterling A Inc	GB0031957102	01.03.2023	31.03.2023	Interim	0.1891
M&G Global High Yield Bond Fund	Sterling A Inc	GB0031957102	01.02.2023	28.02.2023	Interim	0.1898
M&G Global High Yield Bond Fund	Sterling A Inc	GB0031957102	03.01.2023	31.01.2023	Interim	0.1911
M&G Global High Yield Bond Fund	Sterling A Inc	GB0031957102	01.12.2022	30.12.2022	Interim	0.1635
M&G Global High Yield Bond Fund	Sterling A Inc	GB0031957102	01.11.2022	30.11.2022	Interim	0.1748
M&G Global High Yield Bond Fund	Sterling A Inc	GB0031957102	01.10.2022	31.10.2022	Interim	0.1967
M&G Global High Yield Bond Fund	Sterling A Inc	GB0031957102	01.09.2022	30.09.2022	Interim	0.2172
M&G Global High Yield Bond Fund	Sterling A Inc	GB0031957102	01.07.2022	31.07.2022	Interim	0.1861
M&G Global High Yield Bond Fund	Sterling A Inc	GB0031957102	01.06.2022	30.06.2022	Final	0.1803
M&G Global High Yield Bond Fund	Sterling A Inc	GB0031957102	03.05.2022	31.05.2022	Interim	0.1819
M&G Global High Yield Bond Fund	Sterling A Inc	GB0031957102	01.04.2022	30.04.2022	Interim	0.2001
M&G Global High Yield Bond Fund	Sterling A Inc	GB0031957102	01.03.2022	31.03.2022	Interim	0.1771
M&G Global High Yield Bond Fund	Sterling A Inc	GB0031957102	01.02.2022	28.02.2022	Interim	0.2121
M&G Global High Yield Bond Fund	Sterling A Inc	GB0031957102	01.01.2022	31.01.2022	Interim	0.1731
M&G Global High Yield Bond Fund	Sterling A Inc	GB0031957102	01.12.2021	31.12.2021	Interim	0.1906
M&G Global High Yield Bond Fund	Sterling A Inc	GB0031957102	01.11.2021	30.11.2021	Interim	0.1557

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Global High Yield Bond Fund	Sterling A Inc	GB0031957102	01.10.2021	31.10.2021	Interim	0.1742
M&G Global High Yield Bond Fund	Sterling A Inc	GB0031957102	01.09.2021	30.09.2021	Interim	0.1761
M&G Global High Yield Bond Fund	Sterling A Inc	GB0031957102	02.08.2021	31.08.2021	Interim	0.1555
M&G Global High Yield Bond Fund	Sterling A Inc	GB0031957102	01.07.2021	30.07.2021	Interim	0.1904
M&G Global High Yield Bond Fund	Sterling A Inc	GB0031957102	01.06.2021	30.06.2021	Final	0.1556
M&G Global High Yield Bond Fund	Sterling A Inc	GB0031957102	04.05.2021	28.05.2021	Interim	0.1711
M&G Global High Yield Bond Fund	Sterling A Inc	GB0031957102	01.04.2021	30.04.2021	Interim	0.2033
M&G Global High Yield Bond Fund	Sterling A Inc	GB0031957102	01.03.2021	31.03.2021	Interim	0.1452
M&G Global High Yield Bond Fund	Sterling A Inc	GB0031957102	01.02.2021	26.02.2021	Interim	0.1626
M&G Global High Yield Bond Fund	Sterling A Inc	GB0031957102	04.01.2021	29.01.2021	Interim	0.1706
M&G Global High Yield Bond Fund	Sterling A Inc	GB0031957102	01.12.2020	31.12.2020	Interim	0.1615
M&G Global High Yield Bond Fund	Sterling A Inc	GB0031957102	01.11.2020	30.11.2020	Interim	0.1696
M&G Global High Yield Bond Fund	Sterling A Inc	GB0031957102	01.10.2020	31.10.2020	Interim	0.2153
M&G Global High Yield Bond Fund	Sterling A Inc	GB0031957102	01.09.2020	30.09.2020	Interim	0.1636
M&G Global High Yield Bond Fund	Sterling A Inc	GB0031957102	01.08.2020	31.08.2020	Interim	0.1761
M&G Global High Yield Bond Fund	Sterling A Inc	GB0031957102	01.07.2020	31.07.2020	Interim	0.2095
M&G Global High Yield Bond Fund	Sterling A Inc	GB0031957102	01.06.2020	30.06.2020	Final	0.2015
M&G Global High Yield Bond Fund	Sterling A Inc	GB0031957102	01.05.2020	31.05.2020	Interim	0.1846
M&G Global High Yield Bond Fund	Sterling A Inc	GB0031957102	01.04.2020	30.04.2020	Interim	0.2563
M&G Global High Yield Bond Fund	Sterling A Inc	GB0031957102	02.03.2020	31.03.2020	Interim	0.2032
M&G Global High Yield Bond Fund	Sterling A Inc	GB0031957102	03.02.2020	29.02.2020	Interim	0.2099
M&G Global High Yield Bond Fund	Sterling A Inc	GB0031957102	02.01.2020	31.01.2020	Interim	0.206
M&G Global High Yield Bond Fund	Sterling A Inc	GB0031957102	02.12.2019	31.12.2019	Interim	0.1945
M&G Global High Yield Bond Fund	Sterling A Inc	GB0031957102	01.11.2019	30.11.2019	Interim	0.1897
M&G Global High Yield Bond Fund	Sterling A Inc	GB0031957102	01.10.2019	31.10.2019	Interim	0.2043
M&G Global High Yield Bond Fund	Sterling A Inc	GB0031957102	02.09.2019	30.09.2019	Interim	0.2048

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Global High Yield Bond Fund	Sterling A Inc	GB0031957102	01.08.2019	31.08.2019	Interim	0.2516
M&G Global High Yield Bond Fund	Sterling A Inc	GB0031957102	01.07.2019	31.07.2019	Interim	0.1834
M&G Global High Yield Bond Fund	Sterling A Inc	GB0031957102	03.06.2019	28.06.2019	Final	0.2336
M&G Global High Yield Bond Fund	Sterling A Inc	GB0031957102	01.05.2019	31.05.2019	Interim	0.1988
M&G Global High Yield Bond Fund	Sterling A Inc	GB0031957102	01.04.2019	30.04.2019	Interim	0.2008
M&G Global High Yield Bond Fund	Sterling A Inc	GB0031957102	01.03.2019	31.03.2019	Interim	0.1862
M&G Global High Yield Bond Fund	Sterling A Inc	GB0031957102	01.02.2019	28.02.2019	Interim	0.1857
M&G Global High Yield Bond Fund	Sterling A Inc	GB0031957102	02.01.2019	31.01.2019	Interim	0.21
M&G Global High Yield Bond Fund	Sterling A Inc	GB0031957102	03.12.2018	31.12.2018	Interim	0.2039
M&G Global High Yield Bond Fund	Sterling A Inc	GB0031957102	09.11.2018	30.11.2018	Interim	0.2311
M&G Global High Yield Bond Fund	Sterling A Inc	GB0031957102	01.10.2018	31.10.2018	Interim	0.1805
M&G Global High Yield Bond Fund	Sterling A Inc	GB0031957102	03.09.2018	30.09.2018	Interim	0.213
M&G Global High Yield Bond Fund	Sterling A Inc	GB0031957102	01.08.2018	31.08.2018	Interim	0.2181
M&G Global High Yield Bond Fund	Sterling A Inc	GB0031957102	02.07.2018	31.07.2018	Interim	0.1975
M&G Global High Yield Bond Fund	Sterling A Inc	GB0031957102	01.06.2018	29.06.2018	Final	0.2278
M&G Global High Yield Bond Fund	Sterling A Inc	GB0031957102	01.05.2018	31.05.2018	Interim	0.2172
M&G Global High Yield Bond Fund	Sterling A Inc	GB0031957102	03.04.2018	30.04.2018	Interim	0.1896
M&G Global High Yield Bond Fund	Sterling A Inc	GB0031957102	01.03.2018	31.03.2018	Interim	0.2068
M&G Global High Yield Bond Fund	Sterling A Inc	GB0031957102	01.02.2018	28.02.2018	Interim	0.2015
M&G Global High Yield Bond Fund	Sterling A Inc	GB0031957102	02.01.2018	31.01.2018	Interim	0.2007
M&G Global High Yield Bond Fund	Sterling A Inc	GB0031957102	01.12.2017	31.12.2017	Interim	0.1968
M&G Global High Yield Bond Fund	Sterling A Inc	GB0031957102	01.11.2017	30.11.2017	Interim	0.22
M&G Global High Yield Bond Fund	Sterling A Inc	GB0031957102	02.10.2017	31.10.2017	Interim	0.1663
M&G Global High Yield Bond Fund	Sterling A Inc	GB0031957102	01.09.2017	30.09.2017	Interim	0.2233
M&G Global High Yield Bond Fund	Sterling A Inc	GB0031957102	01.08.2017	31.08.2017	Interim	0.2108
M&G Global High Yield Bond Fund	Sterling A Inc	GB0031957102	03.07.2017	31.07.2017	Interim	0.2

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M&G Global High Yield Bond Fund	Sterling A Inc	GB0031957102	01.06.2017	30.06.2017	Final	0.2413
M&G Global High Yield Bond Fund	Sterling A Inc	GB0031957102	02.05.2017	31.05.2017	Interim	0.1713
M&G Global High Yield Bond Fund	Sterling A Inc	GB0031957102	03.04.2017	28.04.2017	Interim	0.2204
M&G Global High Yield Bond Fund	Sterling A Inc	GB0031957102	01.03.2017	31.03.2017	Interim	0.1688
M&G Global High Yield Bond Fund	Sterling A Inc	GB0031957102	01.02.2017	28.02.2017	Interim	0.1904
M&G Global High Yield Bond Fund	Sterling A Inc	GB0031957102	03.01.2017	31.01.2017	Interim	0.1832
M&G Global High Yield Bond Fund	Sterling A Inc	GB0031957102	01.12.2016	31.12.2016	Interim	0.1664
M&G Global High Yield Bond Fund	Sterling A Inc	GB0031957102	01.11.2016	30.11.2016	Interim	0.2092
M&G Global High Yield Bond Fund	Sterling A Inc	GB0031957102	03.10.2016	31.10.2016	Interim	0.1312
M&G Global High Yield Bond Fund	Sterling A Inc	GB0031957102	01.09.2016	30.09.2016	Interim	0.1436
M&G Global High Yield Bond Fund	Sterling A Inc	GB0031957102	01.08.2016	30.08.2016	Interim	0.1464
M&G Global High Yield Bond Fund	Sterling A Inc	GB0031957102	01.07.2016	31.07.2016	Interim	0.1668
M&G Global High Yield Bond Fund	Sterling A Inc	GB0031957102	01.06.2016	30.06.2016	Final	0.1364
M&G Global High Yield Bond Fund	Sterling A Inc	GB0031957102	03.05.2016	31.05.2016	Interim	0.1204
M&G Global High Yield Bond Fund	Sterling A Inc	GB0031957102	01.04.2016	30.04.2016	Interim	0.1284
M&G Global High Yield Bond Fund	Sterling A Inc	GB0031957102	01.03.2016	31.03.2016	Interim	0.1684
M&G Global High Yield Bond Fund	Sterling A Inc	GB0031957102	01.02.2016	29.02.2016	Interim	0.1564
M&G Global High Yield Bond Fund	Sterling A Inc	GB0031957102	04.01.2016	29.01.2016	Interim	0.162
M&G Global High Yield Bond Fund	Sterling A Inc	GB0031957102	01.12.2015	31.12.2015	Interim	0.1488
M&G Global High Yield Bond Fund	Sterling A Inc	GB0031957102	02.11.2015	30.11.2015	Interim	0.1404
M&G Global High Yield Bond Fund	Sterling A Inc	GB0031957102	01.10.2015	31.10.2015	Interim	0.1476
M&G Global High Yield Bond Fund	Sterling A Inc	GB0031957102	01.09.2015	30.09.2015	Interim	0.1528
M&G Global High Yield Bond Fund	Sterling A Inc	GB0031957102	03.08.2015	31.08.2015	Interim	0.1516
M&G Global High Yield Bond Fund	Sterling A Inc	GB0031957102	01.07.2015	31.07.2015	Interim	0.126
M&G Global High Yield Bond Fund	Sterling A Inc	GB0031957102	01.06.2015	30.06.2015	Final	0.144
M&G Global High Yield Bond Fund	Sterling A Inc	GB0031957102	01.05.2015	31.05.2015	Interim	0.1212

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Global High Yield Bond Fund	Sterling A Inc	GB0031957102	01.04.2015	30.04.2015	Interim	0.172
M&G Global High Yield Bond Fund	Sterling A Inc	GB0031957102	02.03.2015	31.03.2015	Interim	0.1228
M&G Global High Yield Bond Fund	Sterling A Inc	GB0031957102	02.02.2015	28.02.2015	Interim	0.1612
M&G Global High Yield Bond Fund	Sterling A Inc	GB0031957102	02.01.2015	31.01.2015	Interim	0.1572
M&G Global High Yield Bond Fund	Sterling A Inc	GB0031957102	01.12.2014	31.12.2014	Interim	0.1496
M&G Global High Yield Bond Fund	Sterling A Inc	GB0031957102	03.11.2014	30.11.2014	Interim	0.1616
M&G Global High Yield Bond Fund	Sterling A Inc	GB0031957102	01.10.2014	31.10.2014	Interim	0.1508
M&G Global High Yield Bond Fund	Sterling A Inc	GB0031957102	01.09.2014	30.09.2014	Interim	0.1624
M&G Global High Yield Bond Fund	Sterling A Inc	GB0031957102	01.08.2014	31.08.2014	Interim	0.1612
M&G Global High Yield Bond Fund	Sterling A Inc	GB0031957102	01.07.2014	31.07.2014	Interim	0.1512
M&G Global High Yield Bond Fund	Sterling A Inc	GB0031957102	02.06.2014	30.06.2014	Final	0.1588
M&G Global High Yield Bond Fund	Sterling A Inc	GB0031957102	01.05.2014	31.05.2014	Interim	0.156
M&G Global High Yield Bond Fund	Sterling A Inc	GB0031957102	01.04.2014	30.04.2014	Interim	0.1764
M&G Global High Yield Bond Fund	Sterling A Inc	GB0031957102	03.03.2014	31.03.2014	Interim	0.1636
M&G Global High Yield Bond Fund	Sterling A Inc	GB0031957102	03.02.2014	28.02.2014	Interim	0.1432
M&G Global High Yield Bond Fund	Sterling A Inc	GB0031957102	02.01.2014	31.01.2014	Interim	0.1836
M&G Global High Yield Bond Fund	Sterling A Inc	GB0031957102	02.12.2013	31.12.2013	Interim	0.1448
M&G Global High Yield Bond Fund	Sterling A Inc	GB0031957102	01.11.2013	30.11.2013	Interim	0.2
M&G Global High Yield Bond Fund	Sterling A Inc	GB0031957102	01.10.2013	31.10.2013	Interim	0.1604
M&G Global High Yield Bond Fund	Sterling A Inc	GB0031957102	02.09.2013	30.09.2013	Interim	0.1672
M&G Global High Yield Bond Fund	Sterling A Inc	GB0031957102	01.08.2013	30.08.2013	Interim	0.2392
M&G Global High Yield Bond Fund	Sterling A Inc	GB0031957102	01.07.2013	31.07.2013	Interim	0.0708
M&G Global High Yield Bond Fund	Sterling A Inc	GB0031957102	01.06.2013	28.06.2013	Final	0.1948
M&G Global High Yield Bond Fund	Sterling A Inc	GB0031957102	01.05.2013	31.05.2013	Interim	0.278
M&G Global High Yield Bond Fund	Sterling A Inc	GB0031957102	02.04.2013	30.04.2013	Interim	0.1936
M&G Global High Yield Bond Fund	Sterling A Inc	GB0031957102	01.03.2013	28.03.2013	Interim	0.192

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M&G Global High Yield Bond Fund	Sterling A Inc	GB0031957102	01.02.2013	28.02.2013	Interim	0.2132
M&G Global High Yield Bond Fund	Sterling A Inc	GB0031957102	02.01.2013	31.01.2013	Interim	0.1972
M&G Global High Yield Bond Fund	Sterling A Inc	GB0031957102	01.12.2012	31.12.2012	Interim	0.196
M&G Global High Yield Bond Fund	Sterling A Inc	GB0031957102	01.11.2012	30.11.2012	Interim	0.2112
M&G Global High Yield Bond Fund	Sterling A Inc	GB0031957102	01.10.2012	31.10.2012	Interim	0.192
M&G Global High Yield Bond Fund	Sterling A Inc	GB0031957102	03.09.2012	30.09.2012	Interim	0.178
M&G Global High Yield Bond Fund	Sterling A Inc	GB0031957102	01.08.2012	31.08.2012	Interim	0.192

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

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