

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Global High Yield Bond Fund	Sterling A Acc	GB0031957219	01.04.2026	30.04.2026	Interim	0.8176
M&G Global High Yield Bond Fund	Sterling A Acc	GB0031957219	02.03.2026	31.03.2026	Interim	0.6922
M&G Global High Yield Bond Fund	Sterling A Acc	GB0031957219	02.02.2026	28.02.2026	Interim	0.708
M&G Global High Yield Bond Fund	Sterling A Acc	GB0031957219	02.01.2026	31.01.2026	Interim	0.72
M&G Global High Yield Bond Fund	Sterling A Acc	GB0031957219	01.12.2025	31.12.2025	Interim	0.6045
M&G Global High Yield Bond Fund	Sterling A Acc	GB0031957219	03.11.2025	30.11.2025	Interim	0.8955
M&G Global High Yield Bond Fund	Sterling A Acc	GB0031957219	01.10.2025	31.10.2025	Interim	0.5888
M&G Global High Yield Bond Fund	Sterling A Acc	GB0031957219	01.09.2025	30.09.2025	Interim	0.6502
M&G Global High Yield Bond Fund	Sterling A Acc	GB0031957219	01.08.2025	31.08.2025	Interim	0.8065
M&G Global High Yield Bond Fund	Sterling A Acc	GB0031957219	01.07.2025	31.07.2025	Interim	0.7309
M&G Global High Yield Bond Fund	Sterling A Acc	GB0031957219	02.06.2025	30.06.2025	Final	0.5962
M&G Global High Yield Bond Fund	Sterling A Acc	GB0031957219	01.05.2025	31.05.2025	Interim	0.6069
M&G Global High Yield Bond Fund	Sterling A Acc	GB0031957219	01.04.2025	30.04.2025	Interim	0.6996
M&G Global High Yield Bond Fund	Sterling A Acc	GB0031957219	03.03.2025	31.03.2025	Interim	0.666
M&G Global High Yield Bond Fund	Sterling A Acc	GB0031957219	03.02.2025	28.02.2025	Interim	0.7538
M&G Global High Yield Bond Fund	Sterling A Acc	GB0031957219	02.01.2025	31.01.2025	Interim	0.6966
M&G Global High Yield Bond Fund	Sterling A Acc	GB0031957219	02.12.2024	31.12.2024	Interim	0.6804
M&G Global High Yield Bond Fund	Sterling A Acc	GB0031957219	01.11.2024	30.11.2024	Interim	0.762
M&G Global High Yield Bond Fund	Sterling A Acc	GB0031957219	01.10.2024	31.10.2024	Interim	0.59
M&G Global High Yield Bond Fund	Sterling A Acc	GB0031957219	01.08.2024	31.08.2024	Interim	0.7328
M&G Global High Yield Bond Fund	Sterling A Acc	GB0031957219	01.07.2024	31.07.2024	Interim	0.5665
M&G Global High Yield Bond Fund	Sterling A Acc	GB0031957219	03.06.2024	30.06.2024	Final	0.6236
M&G Global High Yield Bond Fund	Sterling A Acc	GB0031957219	01.05.2024	31.05.2024	Interim	0.646
M&G Global High Yield Bond Fund	Sterling A Acc	GB0031957219	02.04.2024	30.04.2024	Interim	0.6664
M&G Global High Yield Bond Fund	Sterling A Acc	GB0031957219	01.03.2024	31.03.2024	Interim	0.5212

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M&G Global High Yield Bond Fund	Sterling A Acc	GB0031957219	01.02.2024	29.02.2024	Interim	0.6512
M&G Global High Yield Bond Fund	Sterling A Acc	GB0031957219	02.01.2024	31.01.2024	Interim	0.5867
M&G Global High Yield Bond Fund	Sterling A Acc	GB0031957219	01.12.2023	31.12.2023	Interim	0.5402
M&G Global High Yield Bond Fund	Sterling A Acc	GB0031957219	01.11.2023	30.11.2023	Interim	0.6892
M&G Global High Yield Bond Fund	Sterling A Acc	GB0031957219	02.10.2023	31.10.2023	Interim	0.6041
M&G Global High Yield Bond Fund	Sterling A Acc	GB0031957219	01.09.2023	30.09.2023	Interim	0.6208
M&G Global High Yield Bond Fund	Sterling A Acc	GB0031957219	01.08.2023	31.08.2023	Interim	0.568
M&G Global High Yield Bond Fund	Sterling A Acc	GB0031957219	03.07.2023	31.07.2023	Interim	0.5245
M&G Global High Yield Bond Fund	Sterling A Acc	GB0031957219	01.06.2023	30.06.2023	Final	0.6446
M&G Global High Yield Bond Fund	Sterling A Acc	GB0031957219	02.05.2023	31.05.2023	Interim	0.4991
M&G Global High Yield Bond Fund	Sterling A Acc	GB0031957219	03.04.2023	30.04.2023	Interim	0.5503
M&G Global High Yield Bond Fund	Sterling A Acc	GB0031957219	01.03.2023	31.03.2023	Interim	0.5298
M&G Global High Yield Bond Fund	Sterling A Acc	GB0031957219	01.02.2023	28.02.2023	Interim	0.5155
M&G Global High Yield Bond Fund	Sterling A Acc	GB0031957219	03.01.2023	31.01.2023	Interim	0.5259
M&G Global High Yield Bond Fund	Sterling A Acc	GB0031957219	01.12.2022	30.12.2022	Interim	0.4348
M&G Global High Yield Bond Fund	Sterling A Acc	GB0031957219	01.11.2022	30.11.2022	Interim	0.4689
M&G Global High Yield Bond Fund	Sterling A Acc	GB0031957219	01.10.2022	31.10.2022	Interim	0.5373
M&G Global High Yield Bond Fund	Sterling A Acc	GB0031957219	01.09.2022	30.09.2022	Interim	0.586
M&G Global High Yield Bond Fund	Sterling A Acc	GB0031957219	01.07.2022	31.07.2022	Interim	0.4948
M&G Global High Yield Bond Fund	Sterling A Acc	GB0031957219	01.06.2022	30.06.2022	Final	0.4573
M&G Global High Yield Bond Fund	Sterling A Acc	GB0031957219	03.05.2022	31.05.2022	Interim	0.4708
M&G Global High Yield Bond Fund	Sterling A Acc	GB0031957219	01.04.2022	30.04.2022	Interim	0.5181
M&G Global High Yield Bond Fund	Sterling A Acc	GB0031957219	01.03.2022	31.03.2022	Interim	0.4518
M&G Global High Yield Bond Fund	Sterling A Acc	GB0031957219	01.02.2022	28.02.2022	Interim	0.5442
M&G Global High Yield Bond Fund	Sterling A Acc	GB0031957219	01.01.2022	31.01.2022	Interim	0.4195
M&G Global High Yield Bond Fund	Sterling A Acc	GB0031957219	01.12.2021	31.12.2021	Interim	0.4685

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Global High Yield Bond Fund	Sterling A Acc	GB0031957219	01.11.2021	30.11.2021	Interim	0.3694
M&G Global High Yield Bond Fund	Sterling A Acc	GB0031957219	01.10.2021	31.10.2021	Interim	0.4194
M&G Global High Yield Bond Fund	Sterling A Acc	GB0031957219	01.09.2021	30.09.2021	Interim	0.4163
M&G Global High Yield Bond Fund	Sterling A Acc	GB0031957219	02.08.2021	31.08.2021	Interim	0.3589
M&G Global High Yield Bond Fund	Sterling A Acc	GB0031957219	01.07.2021	30.07.2021	Interim	0.4556
M&G Global High Yield Bond Fund	Sterling A Acc	GB0031957219	01.06.2021	30.06.2021	Final	0.3618
M&G Global High Yield Bond Fund	Sterling A Acc	GB0031957219	04.05.2021	28.05.2021	Interim	0.4025
M&G Global High Yield Bond Fund	Sterling A Acc	GB0031957219	01.04.2021	30.04.2021	Interim	0.4869
M&G Global High Yield Bond Fund	Sterling A Acc	GB0031957219	01.03.2021	31.03.2021	Interim	0.3158
M&G Global High Yield Bond Fund	Sterling A Acc	GB0031957219	01.02.2021	26.02.2021	Interim	0.3532
M&G Global High Yield Bond Fund	Sterling A Acc	GB0031957219	04.01.2021	29.01.2021	Interim	0.3645
M&G Global High Yield Bond Fund	Sterling A Acc	GB0031957219	01.12.2020	31.12.2020	Interim	0.3421
M&G Global High Yield Bond Fund	Sterling A Acc	GB0031957219	01.11.2020	30.11.2020	Interim	0.3706
M&G Global High Yield Bond Fund	Sterling A Acc	GB0031957219	01.10.2020	31.10.2020	Interim	0.4914
M&G Global High Yield Bond Fund	Sterling A Acc	GB0031957219	01.09.2020	30.09.2020	Interim	0.3583
M&G Global High Yield Bond Fund	Sterling A Acc	GB0031957219	01.08.2020	31.08.2020	Interim	0.3832
M&G Global High Yield Bond Fund	Sterling A Acc	GB0031957219	01.07.2020	31.07.2020	Interim	0.4807
M&G Global High Yield Bond Fund	Sterling A Acc	GB0031957219	01.06.2020	30.06.2020	Final	0.4648
M&G Global High Yield Bond Fund	Sterling A Acc	GB0031957219	01.05.2020	31.05.2020	Interim	0.4147
M&G Global High Yield Bond Fund	Sterling A Acc	GB0031957219	01.04.2020	30.04.2020	Interim	0.6071
M&G Global High Yield Bond Fund	Sterling A Acc	GB0031957219	02.03.2020	31.03.2020	Interim	0.4541
M&G Global High Yield Bond Fund	Sterling A Acc	GB0031957219	03.02.2020	29.02.2020	Interim	0.4585
M&G Global High Yield Bond Fund	Sterling A Acc	GB0031957219	02.01.2020	31.01.2020	Interim	0.4408
M&G Global High Yield Bond Fund	Sterling A Acc	GB0031957219	02.12.2019	31.12.2019	Interim	0.4206
M&G Global High Yield Bond Fund	Sterling A Acc	GB0031957219	01.11.2019	30.11.2019	Interim	0.3972
M&G Global High Yield Bond Fund	Sterling A Acc	GB0031957219	01.10.2019	31.10.2019	Interim	0.4357

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Global High Yield Bond Fund	Sterling A Acc	GB0031957219	02.09.2019	30.09.2019	Interim	0.4398
M&G Global High Yield Bond Fund	Sterling A Acc	GB0031957219	01.08.2019	31.08.2019	Interim	0.528
M&G Global High Yield Bond Fund	Sterling A Acc	GB0031957219	01.07.2019	31.07.2019	Interim	0.3679
M&G Global High Yield Bond Fund	Sterling A Acc	GB0031957219	03.06.2019	28.06.2019	Final	0.4829
M&G Global High Yield Bond Fund	Sterling A Acc	GB0031957219	01.05.2019	31.05.2019	Interim	0.3817
M&G Global High Yield Bond Fund	Sterling A Acc	GB0031957219	01.04.2019	30.04.2019	Interim	0.4028
M&G Global High Yield Bond Fund	Sterling A Acc	GB0031957219	01.03.2019	31.03.2019	Interim	0.3669
M&G Global High Yield Bond Fund	Sterling A Acc	GB0031957219	01.02.2019	28.02.2019	Interim	0.3581
M&G Global High Yield Bond Fund	Sterling A Acc	GB0031957219	02.01.2019	31.01.2019	Interim	0.4165
M&G Global High Yield Bond Fund	Sterling A Acc	GB0031957219	03.12.2018	31.12.2018	Interim	0.3995
M&G Global High Yield Bond Fund	Sterling A Acc	GB0031957219	09.11.2018	30.11.2018	Interim	0.4541
M&G Global High Yield Bond Fund	Sterling A Acc	GB0031957219	01.10.2018	31.10.2018	Interim	0.3404
M&G Global High Yield Bond Fund	Sterling A Acc	GB0031957219	03.09.2018	30.09.2018	Interim	0.4107
M&G Global High Yield Bond Fund	Sterling A Acc	GB0031957219	01.08.2018	31.08.2018	Interim	0.418
M&G Global High Yield Bond Fund	Sterling A Acc	GB0031957219	02.07.2018	31.07.2018	Interim	0.3794
M&G Global High Yield Bond Fund	Sterling A Acc	GB0031957219	01.06.2018	29.06.2018	Final	0.4379
M&G Global High Yield Bond Fund	Sterling A Acc	GB0031957219	01.05.2018	31.05.2018	Interim	0.4068
M&G Global High Yield Bond Fund	Sterling A Acc	GB0031957219	03.04.2018	30.04.2018	Interim	0.3481
M&G Global High Yield Bond Fund	Sterling A Acc	GB0031957219	01.03.2018	31.03.2018	Interim	0.3946
M&G Global High Yield Bond Fund	Sterling A Acc	GB0031957219	01.02.2018	28.02.2018	Interim	0.3525
M&G Global High Yield Bond Fund	Sterling A Acc	GB0031957219	02.01.2018	31.01.2018	Interim	0.3695
M&G Global High Yield Bond Fund	Sterling A Acc	GB0031957219	01.12.2017	31.12.2017	Interim	0.3529
M&G Global High Yield Bond Fund	Sterling A Acc	GB0031957219	01.11.2017	30.11.2017	Interim	0.4001
M&G Global High Yield Bond Fund	Sterling A Acc	GB0031957219	02.10.2017	31.10.2017	Interim	0.2771
M&G Global High Yield Bond Fund	Sterling A Acc	GB0031957219	01.09.2017	30.09.2017	Interim	0.4107
M&G Global High Yield Bond Fund	Sterling A Acc	GB0031957219	01.08.2017	31.08.2017	Interim	0.3773

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M&G Global High Yield Bond Fund	Sterling A Acc	GB0031957219	03.07.2017	31.07.2017	Interim	0.3572
M&G Global High Yield Bond Fund	Sterling A Acc	GB0031957219	01.06.2017	30.06.2017	Final	0.4375
M&G Global High Yield Bond Fund	Sterling A Acc	GB0031957219	02.05.2017	31.05.2017	Interim	0.29
M&G Global High Yield Bond Fund	Sterling A Acc	GB0031957219	03.04.2017	28.04.2017	Interim	0.4001
M&G Global High Yield Bond Fund	Sterling A Acc	GB0031957219	01.03.2017	31.03.2017	Interim	0.306
M&G Global High Yield Bond Fund	Sterling A Acc	GB0031957219	01.02.2017	28.02.2017	Interim	0.3464
M&G Global High Yield Bond Fund	Sterling A Acc	GB0031957219	03.01.2017	31.01.2017	Interim	0.3364
M&G Global High Yield Bond Fund	Sterling A Acc	GB0031957219	01.12.2016	31.12.2016	Interim	0.2936
M&G Global High Yield Bond Fund	Sterling A Acc	GB0031957219	01.11.2016	30.11.2016	Interim	0.3948
M&G Global High Yield Bond Fund	Sterling A Acc	GB0031957219	03.10.2016	31.10.2016	Interim	0.3196
M&G Global High Yield Bond Fund	Sterling A Acc	GB0031957219	01.09.2016	30.09.2016	Interim	0.348
M&G Global High Yield Bond Fund	Sterling A Acc	GB0031957219	01.08.2016	30.08.2016	Interim	0.354
M&G Global High Yield Bond Fund	Sterling A Acc	GB0031957219	01.07.2016	31.07.2016	Interim	0.4016
M&G Global High Yield Bond Fund	Sterling A Acc	GB0031957219	01.06.2016	30.06.2016	Final	0.328
M&G Global High Yield Bond Fund	Sterling A Acc	GB0031957219	03.05.2016	31.05.2016	Interim	0.288
M&G Global High Yield Bond Fund	Sterling A Acc	GB0031957219	01.04.2016	30.04.2016	Interim	0.3068
M&G Global High Yield Bond Fund	Sterling A Acc	GB0031957219	01.03.2016	31.03.2016	Interim	0.4004
M&G Global High Yield Bond Fund	Sterling A Acc	GB0031957219	01.02.2016	29.02.2016	Interim	0.37
M&G Global High Yield Bond Fund	Sterling A Acc	GB0031957219	04.01.2016	29.01.2016	Interim	0.3832
M&G Global High Yield Bond Fund	Sterling A Acc	GB0031957219	01.12.2015	31.12.2015	Interim	0.3512
M&G Global High Yield Bond Fund	Sterling A Acc	GB0031957219	02.11.2015	30.11.2015	Interim	0.33
M&G Global High Yield Bond Fund	Sterling A Acc	GB0031957219	01.10.2015	31.10.2015	Interim	0.346
M&G Global High Yield Bond Fund	Sterling A Acc	GB0031957219	01.09.2015	30.09.2015	Interim	0.3572
M&G Global High Yield Bond Fund	Sterling A Acc	GB0031957219	03.08.2015	31.08.2015	Interim	0.354
M&G Global High Yield Bond Fund	Sterling A Acc	GB0031957219	01.07.2015	31.07.2015	Interim	0.292
M&G Global High Yield Bond Fund	Sterling A Acc	GB0031957219	01.06.2015	30.06.2015	Final	0.3336

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M&G Global High Yield Bond Fund	Sterling A Acc	GB0031957219	01.05.2015	31.05.2015	Interim	0.2812
M&G Global High Yield Bond Fund	Sterling A Acc	GB0031957219	01.04.2015	30.04.2015	Interim	0.3956
M&G Global High Yield Bond Fund	Sterling A Acc	GB0031957219	02.03.2015	31.03.2015	Interim	0.2828
M&G Global High Yield Bond Fund	Sterling A Acc	GB0031957219	02.02.2015	28.02.2015	Interim	0.3692
M&G Global High Yield Bond Fund	Sterling A Acc	GB0031957219	02.01.2015	31.01.2015	Interim	0.3588
M&G Global High Yield Bond Fund	Sterling A Acc	GB0031957219	01.12.2014	31.12.2014	Interim	0.3408
M&G Global High Yield Bond Fund	Sterling A Acc	GB0031957219	03.11.2014	30.11.2014	Interim	0.3672
M&G Global High Yield Bond Fund	Sterling A Acc	GB0031957219	01.10.2014	31.10.2014	Interim	0.3416
M&G Global High Yield Bond Fund	Sterling A Acc	GB0031957219	01.09.2014	30.09.2014	Interim	0.3664
M&G Global High Yield Bond Fund	Sterling A Acc	GB0031957219	01.08.2014	31.08.2014	Interim	0.3636
M&G Global High Yield Bond Fund	Sterling A Acc	GB0031957219	01.07.2014	31.07.2014	Interim	0.3388
M&G Global High Yield Bond Fund	Sterling A Acc	GB0031957219	02.06.2014	30.06.2014	Final	0.3556
M&G Global High Yield Bond Fund	Sterling A Acc	GB0031957219	01.05.2014	31.05.2014	Interim	0.348
M&G Global High Yield Bond Fund	Sterling A Acc	GB0031957219	01.04.2014	30.04.2014	Interim	0.3916
M&G Global High Yield Bond Fund	Sterling A Acc	GB0031957219	03.03.2014	31.03.2014	Interim	0.3628
M&G Global High Yield Bond Fund	Sterling A Acc	GB0031957219	03.02.2014	28.02.2014	Interim	0.316
M&G Global High Yield Bond Fund	Sterling A Acc	GB0031957219	02.01.2014	31.01.2014	Interim	0.4044
M&G Global High Yield Bond Fund	Sterling A Acc	GB0031957219	02.12.2013	31.12.2013	Interim	0.3156
M&G Global High Yield Bond Fund	Sterling A Acc	GB0031957219	01.11.2013	30.11.2013	Interim	0.438
M&G Global High Yield Bond Fund	Sterling A Acc	GB0031957219	01.10.2013	31.10.2013	Interim	0.3504
M&G Global High Yield Bond Fund	Sterling A Acc	GB0031957219	02.09.2013	30.09.2013	Interim	0.3628
M&G Global High Yield Bond Fund	Sterling A Acc	GB0031957219	01.08.2013	30.08.2013	Interim	0.5164
M&G Global High Yield Bond Fund	Sterling A Acc	GB0031957219	01.07.2013	31.07.2013	Interim	0.16
M&G Global High Yield Bond Fund	Sterling A Acc	GB0031957219	01.06.2013	28.06.2013	Final	0.4168
M&G Global High Yield Bond Fund	Sterling A Acc	GB0031957219	01.05.2013	31.05.2013	Interim	0.5948
M&G Global High Yield Bond Fund	Sterling A Acc	GB0031957219	02.04.2013	30.04.2013	Interim	0.4164

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M&G Global High Yield Bond Fund	Sterling A Acc	GB0031957219	01.03.2013	28.03.2013	Interim	0.4036
M&G Global High Yield Bond Fund	Sterling A Acc	GB0031957219	01.02.2013	28.02.2013	Interim	0.4484
M&G Global High Yield Bond Fund	Sterling A Acc	GB0031957219	02.01.2013	31.01.2013	Interim	0.4148
M&G Global High Yield Bond Fund	Sterling A Acc	GB0031957219	01.12.2012	31.12.2012	Interim	0.414
M&G Global High Yield Bond Fund	Sterling A Acc	GB0031957219	01.11.2012	30.11.2012	Interim	0.4404
M&G Global High Yield Bond Fund	Sterling A Acc	GB0031957219	01.10.2012	31.10.2012	Interim	0.3984
M&G Global High Yield Bond Fund	Sterling A Acc	GB0031957219	03.09.2012	30.09.2012	Interim	0.3704
M&G Global High Yield Bond Fund	Sterling A Acc	GB0031957219	01.08.2012	31.08.2012	Interim	0.3956
M&G Global High Yield Bond Fund	Sterling A Acc	GB0031957219	02.07.2012	31.07.2012	Interim	0.4244
M&G Global High Yield Bond Fund	Sterling A Acc	GB0031957219	01.06.2012	30.06.2012	Final	0.4468
M&G Global High Yield Bond Fund	Sterling A Acc	GB0031957219	01.05.2012	31.05.2012	Interim	0.3464
M&G Global High Yield Bond Fund	Sterling A Acc	GB0031957219	02.04.2012	30.04.2012	Interim	0.4056
M&G Global High Yield Bond Fund	Sterling A Acc	GB0031957219	01.03.2012	31.03.2012	Interim	0.4024
M&G Global High Yield Bond Fund	Sterling A Acc	GB0031957219	01.02.2012	29.02.2012	Interim	0.3784
M&G Global High Yield Bond Fund	Sterling A Acc	GB0031957219	03.01.2012	31.01.2012	Interim	0.3708
M&G Global High Yield Bond Fund	Sterling A Acc	GB0031957219	01.12.2011	30.12.2011	Interim	0.3812

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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