

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Emerging Markets Bond Fund	Sterling A Inc	GB0031958621	02.01.2026	28.02.2026	Interim	2.8408
M&G Emerging Markets Bond Fund	Sterling A Inc	GB0031958621	01.07.2025	31.08.2025	Final	2.7843
M&G Emerging Markets Bond Fund	Sterling A Inc	GB0031958621	02.01.2025	28.02.2025	Interim	3.0543
M&G Emerging Markets Bond Fund	Sterling A Inc	GB0031958621	01.07.2024	31.08.2024	Final	2.8187
M&G Emerging Markets Bond Fund	Sterling A Inc	GB0031958621	02.01.2024	29.02.2024	Interim	2.6748
M&G Emerging Markets Bond Fund	Sterling A Inc	GB0031958621	03.07.2023	31.08.2023	Final	2.5651
M&G Emerging Markets Bond Fund	Sterling A Inc	GB0031958621	03.01.2023	28.02.2023	Interim	2.487
M&G Emerging Markets Bond Fund	Sterling A Inc	GB0031958621	01.07.2022	31.08.2022	Final	2.7078
M&G Emerging Markets Bond Fund	Sterling A Inc	GB0031958621	01.01.2022	28.02.2022	Interim	2.4245
M&G Emerging Markets Bond Fund	Sterling A Inc	GB0031958621	01.07.2021	31.08.2021	Final	2.4607
M&G Emerging Markets Bond Fund	Sterling A Inc	GB0031958621	04.01.2021	26.02.2021	Interim	2.329
M&G Emerging Markets Bond Fund	Sterling A Inc	GB0031958621	01.07.2020	31.08.2020	Final	2.9721
M&G Emerging Markets Bond Fund	Sterling A Inc	GB0031958621	02.01.2020	29.02.2020	Interim	2.9695
M&G Emerging Markets Bond Fund	Sterling A Inc	GB0031958621	01.07.2019	31.08.2019	Final	3.1749
M&G Emerging Markets Bond Fund	Sterling A Inc	GB0031958621	02.01.2019	28.02.2019	Interim	3.0078
M&G Emerging Markets Bond Fund	Sterling A Inc	GB0031958621	02.07.2018	31.08.2018	Final	2.9881
M&G Emerging Markets Bond Fund	Sterling A Inc	GB0031958621	02.01.2018	28.02.2018	Interim	2.8149
M&G Emerging Markets Bond Fund	Sterling A Inc	GB0031958621	03.07.2017	31.08.2017	Final	3.0883
M&G Emerging Markets Bond Fund	Sterling A Inc	GB0031958621	03.01.2017	28.02.2017	Interim	2.362
M&G Emerging Markets Bond Fund	Sterling A Inc	GB0031958621	01.07.2016	31.08.2016	Final	1.7784
M&G Emerging Markets Bond Fund	Sterling A Inc	GB0031958621	04.01.2016	29.02.2016	Interim	1.546
M&G Emerging Markets Bond Fund	Sterling A Inc	GB0031958621	01.07.2015	31.08.2015	Final	1.5336
M&G Emerging Markets Bond Fund	Sterling A Inc	GB0031958621	02.01.2015	28.02.2015	Interim	1.3564
M&G Emerging Markets Bond Fund	Sterling A Inc	GB0031958621	01.07.2014	31.08.2014	Final	1.2116
M&G Emerging Markets Bond Fund	Sterling A Inc	GB0031958621	02.01.2014	28.02.2014	Interim	0.8864

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Emerging Markets Bond Fund	Sterling A Inc	GB0031958621	01.07.2013	31.08.2013	Final	0.9764
M&G Emerging Markets Bond Fund	Sterling A Inc	GB0031958621	01.01.2013	28.02.2013	Interim	0.918
M&G Emerging Markets Bond Fund	Sterling A Inc	GB0031958621	02.07.2012	31.08.2012	Final	1.0028

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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