

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Emerging Markets Bond Fund	Sterling A Acc	GB0031958738	02.01.2026	28.02.2026	Interim	9.1921
M&G Emerging Markets Bond Fund	Sterling A Acc	GB0031958738	01.07.2025	31.08.2025	Final	8.7539
M&G Emerging Markets Bond Fund	Sterling A Acc	GB0031958738	02.01.2025	28.02.2025	Interim	9.1692
M&G Emerging Markets Bond Fund	Sterling A Acc	GB0031958738	01.07.2024	31.08.2024	Final	8.099
M&G Emerging Markets Bond Fund	Sterling A Acc	GB0031958738	02.01.2024	29.02.2024	Interim	7.4069
M&G Emerging Markets Bond Fund	Sterling A Acc	GB0031958738	03.07.2023	31.08.2023	Final	6.7925
M&G Emerging Markets Bond Fund	Sterling A Acc	GB0031958738	03.01.2023	28.02.2023	Interim	6.3269
M&G Emerging Markets Bond Fund	Sterling A Acc	GB0031958738	01.07.2022	31.08.2022	Final	6.5701
M&G Emerging Markets Bond Fund	Sterling A Acc	GB0031958738	01.01.2022	28.02.2022	Interim	5.5841
M&G Emerging Markets Bond Fund	Sterling A Acc	GB0031958738	01.07.2021	31.08.2021	Final	5.4244
M&G Emerging Markets Bond Fund	Sterling A Acc	GB0031958738	04.01.2021	26.02.2021	Interim	4.8558
M&G Emerging Markets Bond Fund	Sterling A Acc	GB0031958738	01.07.2020	31.08.2020	Final	6.2189
M&G Emerging Markets Bond Fund	Sterling A Acc	GB0031958738	02.01.2020	29.02.2020	Interim	6.0455
M&G Emerging Markets Bond Fund	Sterling A Acc	GB0031958738	01.07.2019	31.08.2019	Final	6.1662
M&G Emerging Markets Bond Fund	Sterling A Acc	GB0031958738	02.01.2019	28.02.2019	Interim	5.6466
M&G Emerging Markets Bond Fund	Sterling A Acc	GB0031958738	02.07.2018	31.08.2018	Final	5.2827
M&G Emerging Markets Bond Fund	Sterling A Acc	GB0031958738	02.01.2018	28.02.2018	Interim	4.8377
M&G Emerging Markets Bond Fund	Sterling A Acc	GB0031958738	03.07.2017	31.08.2017	Final	5.2303
M&G Emerging Markets Bond Fund	Sterling A Acc	GB0031958738	03.01.2017	28.02.2017	Interim	3.7788
M&G Emerging Markets Bond Fund	Sterling A Acc	GB0031958738	01.07.2016	31.08.2016	Final	3.7032
M&G Emerging Markets Bond Fund	Sterling A Acc	GB0031958738	04.01.2016	29.02.2016	Interim	3.1584
M&G Emerging Markets Bond Fund	Sterling A Acc	GB0031958738	01.07.2015	31.08.2015	Final	3.082
M&G Emerging Markets Bond Fund	Sterling A Acc	GB0031958738	02.01.2015	28.02.2015	Interim	2.6792
M&G Emerging Markets Bond Fund	Sterling A Acc	GB0031958738	01.07.2014	31.08.2014	Final	2.3564
M&G Emerging Markets Bond Fund	Sterling A Acc	GB0031958738	02.01.2014	28.02.2014	Interim	1.7608

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Emerging Markets Bond Fund	Sterling A Acc	GB0031958738	01.07.2013	31.08.2013	Final	1.8528
M&G Emerging Markets Bond Fund	Sterling A Acc	GB0031958738	01.01.2013	28.02.2013	Interim	1.7188
M&G Emerging Markets Bond Fund	Sterling A Acc	GB0031958738	02.07.2012	31.08.2012	Final	1.8476
M&G Emerging Markets Bond Fund	Sterling A Acc	GB0031958738	03.01.2012	29.02.2012	Interim	1.8124

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/>).