

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Strategic Corporate Bond Fund	Sterling A Inc	GB0033828020	02.03.2026	30.04.2026	Interim	0.8117
M&G Strategic Corporate Bond Fund	Sterling A Inc	GB0033828020	01.12.2025	31.01.2026	Interim	0.8153
M&G Strategic Corporate Bond Fund	Sterling A Inc	GB0033828020	01.09.2025	31.10.2025	Final	0.8104
M&G Strategic Corporate Bond Fund	Sterling A Inc	GB0033828020	02.06.2025	31.07.2025	Interim	0.8146
M&G Strategic Corporate Bond Fund	Sterling A Inc	GB0033828020	03.03.2025	30.04.2025	Interim	0.7876
M&G Strategic Corporate Bond Fund	Sterling A Inc	GB0033828020	02.12.2024	31.01.2025	Interim	0.7837
M&G Strategic Corporate Bond Fund	Sterling A Inc	GB0033828020	02.09.2024	31.10.2024	Final	0.7833
M&G Strategic Corporate Bond Fund	Sterling A Inc	GB0033828020	03.06.2024	31.07.2024	Interim	0.7921
M&G Strategic Corporate Bond Fund	Sterling A Inc	GB0033828020	01.03.2024	30.04.2024	Interim	0.7797
M&G Strategic Corporate Bond Fund	Sterling A Inc	GB0033828020	01.12.2023	31.01.2024	Interim	0.7819
M&G Strategic Corporate Bond Fund	Sterling A Inc	GB0033828020	01.09.2023	31.10.2023	Final	0.782
M&G Strategic Corporate Bond Fund	Sterling A Inc	GB0033828020	01.06.2023	31.07.2023	Interim	0.7494
M&G Strategic Corporate Bond Fund	Sterling A Inc	GB0033828020	01.03.2023	30.04.2023	Interim	0.6783
M&G Strategic Corporate Bond Fund	Sterling A Inc	GB0033828020	01.12.2022	31.01.2023	Interim	0.6631
M&G Strategic Corporate Bond Fund	Sterling A Inc	GB0033828020	01.09.2022	31.10.2022	Final	0.6523
M&G Strategic Corporate Bond Fund	Sterling A Inc	GB0033828020	01.06.2022	31.07.2022	Interim	0.5578
M&G Strategic Corporate Bond Fund	Sterling A Inc	GB0033828020	01.12.2021	31.01.2022	Interim	0.4367
M&G Strategic Corporate Bond Fund	Sterling A Inc	GB0033828020	01.09.2021	31.10.2021	Final	0.492
M&G Strategic Corporate Bond Fund	Sterling A Inc	GB0033828020	01.06.2021	31.07.2021	Interim	0.4709
M&G Strategic Corporate Bond Fund	Sterling A Inc	GB0033828020	01.03.2021	30.04.2021	Interim	0.4801
M&G Strategic Corporate Bond Fund	Sterling A Inc	GB0033828020	01.12.2020	29.01.2021	Interim	0.5307
M&G Strategic Corporate Bond Fund	Sterling A Inc	GB0033828020	01.09.2020	31.10.2020	Final	0.5622
M&G Strategic Corporate Bond Fund	Sterling A Inc	GB0033828020	01.06.2020	31.07.2020	Interim	0.6217
M&G Strategic Corporate Bond Fund	Sterling A Inc	GB0033828020	02.03.2020	30.04.2020	Interim	0.6136
M&G Strategic Corporate Bond Fund	Sterling A Inc	GB0033828020	02.12.2019	31.01.2020	Interim	0.6198

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M&G Strategic Corporate Bond Fund	Sterling A Inc	GB0033828020	02.09.2019	31.10.2019	Final	0.7324
M&G Strategic Corporate Bond Fund	Sterling A Inc	GB0033828020	03.06.2019	31.07.2019	Interim	0.7293
M&G Strategic Corporate Bond Fund	Sterling A Inc	GB0033828020	01.03.2019	30.04.2019	Interim	0.6805
M&G Strategic Corporate Bond Fund	Sterling A Inc	GB0033828020	03.12.2018	31.01.2019	Interim	0.6633
M&G Strategic Corporate Bond Fund	Sterling A Inc	GB0033828020	03.09.2018	31.10.2018	Final	0.6967
M&G Strategic Corporate Bond Fund	Sterling A Inc	GB0033828020	01.06.2018	31.07.2018	Interim	0.684
M&G Strategic Corporate Bond Fund	Sterling A Inc	GB0033828020	01.03.2018	30.04.2018	Interim	0.6579
M&G Strategic Corporate Bond Fund	Sterling A Inc	GB0033828020	01.12.2017	31.01.2018	Interim	0.647
M&G Strategic Corporate Bond Fund	Sterling A Inc	GB0033828020	01.09.2017	31.10.2017	Final	0.7099
M&G Strategic Corporate Bond Fund	Sterling A Inc	GB0033828020	01.06.2017	31.07.2017	Interim	0.7048
M&G Strategic Corporate Bond Fund	Sterling A Inc	GB0033828020	01.03.2017	28.04.2017	Interim	0.6894
M&G Strategic Corporate Bond Fund	Sterling A Inc	GB0033828020	01.12.2016	31.01.2017	Interim	0.5764
M&G Strategic Corporate Bond Fund	Sterling A Inc	GB0033828020	01.09.2016	31.10.2016	Final	0.4372
M&G Strategic Corporate Bond Fund	Sterling A Inc	GB0033828020	01.06.2016	31.07.2016	Interim	0.3932
M&G Strategic Corporate Bond Fund	Sterling A Inc	GB0033828020	01.03.2016	30.04.2016	Interim	0.4084
M&G Strategic Corporate Bond Fund	Sterling A Inc	GB0033828020	01.12.2015	31.01.2016	Interim	0.39
M&G Strategic Corporate Bond Fund	Sterling A Inc	GB0033828020	01.09.2015	31.10.2015	Final	0.4172
M&G Strategic Corporate Bond Fund	Sterling A Inc	GB0033828020	01.06.2015	31.07.2015	Interim	0.4108
M&G Strategic Corporate Bond Fund	Sterling A Inc	GB0033828020	02.03.2015	30.04.2015	Interim	0.4148
M&G Strategic Corporate Bond Fund	Sterling A Inc	GB0033828020	01.12.2014	31.01.2015	Interim	0.4424
M&G Strategic Corporate Bond Fund	Sterling A Inc	GB0033828020	01.09.2014	31.10.2014	Final	0.4444
M&G Strategic Corporate Bond Fund	Sterling A Inc	GB0033828020	02.06.2014	31.07.2014	Interim	0.4456
M&G Strategic Corporate Bond Fund	Sterling A Inc	GB0033828020	03.03.2014	30.04.2014	Interim	0.2809
M&G Strategic Corporate Bond Fund	Sterling A Inc	GB0033828020	02.12.2013	31.01.2014	Interim	0.4364
M&G Strategic Corporate Bond Fund	Sterling A Inc	GB0033828020	02.09.2013	31.10.2013	Final	0.4136
M&G Strategic Corporate Bond Fund	Sterling A Inc	GB0033828020	03.06.2013	31.07.2013	Interim	0.3792

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M&G Strategic Corporate Bond Fund	Sterling A Inc	GB0033828020	01.03.2013	30.04.2013	Interim	0.3964
M&G Strategic Corporate Bond Fund	Sterling A Inc	GB0033828020	03.12.2012	31.01.2013	Interim	0.3872
M&G Strategic Corporate Bond Fund	Sterling A Inc	GB0033828020	01.09.2012	31.10.2012	Final	0.43

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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