

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Strategic Corporate Bond Fund	Sterling A Acc	GB0033828137	02.03.2026	30.04.2026	Interim	1.4132
M&G Strategic Corporate Bond Fund	Sterling A Acc	GB0033828137	01.12.2025	31.01.2026	Interim	1.4062
M&G Strategic Corporate Bond Fund	Sterling A Acc	GB0033828137	01.09.2025	31.10.2025	Final	1.3791
M&G Strategic Corporate Bond Fund	Sterling A Acc	GB0033828137	02.06.2025	31.07.2025	Interim	1.3726
M&G Strategic Corporate Bond Fund	Sterling A Acc	GB0033828137	03.03.2025	30.04.2025	Interim	1.2991
M&G Strategic Corporate Bond Fund	Sterling A Acc	GB0033828137	02.12.2024	31.01.2025	Interim	1.2716
M&G Strategic Corporate Bond Fund	Sterling A Acc	GB0033828137	02.09.2024	31.10.2024	Final	1.2564
M&G Strategic Corporate Bond Fund	Sterling A Acc	GB0033828137	03.06.2024	31.07.2024	Interim	1.2561
M&G Strategic Corporate Bond Fund	Sterling A Acc	GB0033828137	01.03.2024	30.04.2024	Interim	1.2203
M&G Strategic Corporate Bond Fund	Sterling A Acc	GB0033828137	01.12.2023	31.01.2024	Interim	1.2218
M&G Strategic Corporate Bond Fund	Sterling A Acc	GB0033828137	01.09.2023	31.10.2023	Final	1.2047
M&G Strategic Corporate Bond Fund	Sterling A Acc	GB0033828137	01.06.2023	31.07.2023	Interim	1.1235
M&G Strategic Corporate Bond Fund	Sterling A Acc	GB0033828137	01.03.2023	30.04.2023	Interim	0.9863
M&G Strategic Corporate Bond Fund	Sterling A Acc	GB0033828137	01.12.2022	31.01.2023	Interim	0.9575
M&G Strategic Corporate Bond Fund	Sterling A Acc	GB0033828137	01.09.2022	31.10.2022	Final	0.8992
M&G Strategic Corporate Bond Fund	Sterling A Acc	GB0033828137	01.06.2022	31.07.2022	Interim	0.7195
M&G Strategic Corporate Bond Fund	Sterling A Acc	GB0033828137	01.12.2021	31.01.2022	Interim	0.4948
M&G Strategic Corporate Bond Fund	Sterling A Acc	GB0033828137	01.09.2021	31.10.2021	Final	0.558
M&G Strategic Corporate Bond Fund	Sterling A Acc	GB0033828137	01.06.2021	31.07.2021	Interim	0.5375
M&G Strategic Corporate Bond Fund	Sterling A Acc	GB0033828137	01.03.2021	30.04.2021	Interim	0.4731
M&G Strategic Corporate Bond Fund	Sterling A Acc	GB0033828137	01.12.2020	29.01.2021	Interim	0.5367
M&G Strategic Corporate Bond Fund	Sterling A Acc	GB0033828137	01.09.2020	31.10.2020	Final	0.584
M&G Strategic Corporate Bond Fund	Sterling A Acc	GB0033828137	01.06.2020	31.07.2020	Interim	0.7025
M&G Strategic Corporate Bond Fund	Sterling A Acc	GB0033828137	02.03.2020	30.04.2020	Interim	0.6615
M&G Strategic Corporate Bond Fund	Sterling A Acc	GB0033828137	02.12.2019	31.01.2020	Interim	0.6792

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M&G Strategic Corporate Bond Fund	Sterling A Acc	GB0033828137	02.09.2019	31.10.2019	Final	0.83
M&G Strategic Corporate Bond Fund	Sterling A Acc	GB0033828137	03.06.2019	31.07.2019	Interim	0.8256
M&G Strategic Corporate Bond Fund	Sterling A Acc	GB0033828137	01.03.2019	30.04.2019	Interim	0.755
M&G Strategic Corporate Bond Fund	Sterling A Acc	GB0033828137	03.12.2018	31.01.2019	Interim	0.7208
M&G Strategic Corporate Bond Fund	Sterling A Acc	GB0033828137	03.09.2018	31.10.2018	Final	0.7407
M&G Strategic Corporate Bond Fund	Sterling A Acc	GB0033828137	01.06.2018	31.07.2018	Interim	0.7186
M&G Strategic Corporate Bond Fund	Sterling A Acc	GB0033828137	01.03.2018	30.04.2018	Interim	0.6732
M&G Strategic Corporate Bond Fund	Sterling A Acc	GB0033828137	01.12.2017	31.01.2018	Interim	0.6559
M&G Strategic Corporate Bond Fund	Sterling A Acc	GB0033828137	01.09.2017	31.10.2017	Final	0.722
M&G Strategic Corporate Bond Fund	Sterling A Acc	GB0033828137	01.06.2017	31.07.2017	Interim	0.7204
M&G Strategic Corporate Bond Fund	Sterling A Acc	GB0033828137	01.03.2017	28.04.2017	Interim	0.7096
M&G Strategic Corporate Bond Fund	Sterling A Acc	GB0033828137	01.12.2016	31.01.2017	Interim	0.5868
M&G Strategic Corporate Bond Fund	Sterling A Acc	GB0033828137	01.09.2016	31.10.2016	Final	0.638
M&G Strategic Corporate Bond Fund	Sterling A Acc	GB0033828137	01.06.2016	31.07.2016	Interim	0.5708
M&G Strategic Corporate Bond Fund	Sterling A Acc	GB0033828137	01.03.2016	30.04.2016	Interim	0.5896
M&G Strategic Corporate Bond Fund	Sterling A Acc	GB0033828137	01.12.2015	31.01.2016	Interim	0.5596
M&G Strategic Corporate Bond Fund	Sterling A Acc	GB0033828137	01.09.2015	31.10.2015	Final	0.5956
M&G Strategic Corporate Bond Fund	Sterling A Acc	GB0033828137	01.06.2015	31.07.2015	Interim	0.5832
M&G Strategic Corporate Bond Fund	Sterling A Acc	GB0033828137	02.03.2015	30.04.2015	Interim	0.5856
M&G Strategic Corporate Bond Fund	Sterling A Acc	GB0033828137	01.12.2014	31.01.2015	Interim	0.6208
M&G Strategic Corporate Bond Fund	Sterling A Acc	GB0033828137	01.09.2014	31.10.2014	Final	0.6196
M&G Strategic Corporate Bond Fund	Sterling A Acc	GB0033828137	02.06.2014	31.07.2014	Interim	0.618
M&G Strategic Corporate Bond Fund	Sterling A Acc	GB0033828137	03.03.2014	30.04.2014	Interim	0.3064
M&G Strategic Corporate Bond Fund	Sterling A Acc	GB0033828137	02.12.2013	31.01.2014	Interim	0.5976
M&G Strategic Corporate Bond Fund	Sterling A Acc	GB0033828137	02.09.2013	31.10.2013	Final	0.5628
M&G Strategic Corporate Bond Fund	Sterling A Acc	GB0033828137	03.06.2013	31.07.2013	Interim	0.5136

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M&G Strategic Corporate Bond Fund	Sterling A Acc	GB0033828137	01.03.2013	30.04.2013	Interim	0.5324
M&G Strategic Corporate Bond Fund	Sterling A Acc	GB0033828137	03.12.2012	31.01.2013	Interim	0.518
M&G Strategic Corporate Bond Fund	Sterling A Acc	GB0033828137	01.09.2012	31.10.2012	Final	0.574
M&G Strategic Corporate Bond Fund	Sterling A Acc	GB0033828137	01.06.2012	31.07.2012	Interim	0.6416
M&G Strategic Corporate Bond Fund	Sterling A Acc	GB0033828137	01.03.2012	30.04.2012	Interim	0.6632
M&G Strategic Corporate Bond Fund	Sterling A Acc	GB0033828137	01.12.2011	31.01.2012	Interim	0.668

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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