

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Corporate Bond Fund	Sterling I Acc	GB00B1YBRL59	02.01.2026	28.02.2026	Interim	0.9486
M&G Corporate Bond Fund	Sterling I Acc	GB00B1YBRL59	01.10.2025	30.11.2025	Interim	0.9278
M&G Corporate Bond Fund	Sterling I Acc	GB00B1YBRL59	01.07.2025	31.08.2025	Final	0.9099
M&G Corporate Bond Fund	Sterling I Acc	GB00B1YBRL59	01.04.2025	31.05.2025	Interim	0.8724
M&G Corporate Bond Fund	Sterling I Acc	GB00B1YBRL59	02.01.2025	28.02.2025	Interim	0.8629
M&G Corporate Bond Fund	Sterling I Acc	GB00B1YBRL59	01.10.2024	30.11.2024	Interim	0.8647
M&G Corporate Bond Fund	Sterling I Acc	GB00B1YBRL59	01.07.2024	31.08.2024	Final	0.833
M&G Corporate Bond Fund	Sterling I Acc	GB00B1YBRL59	02.04.2024	31.05.2024	Interim	0.8117
M&G Corporate Bond Fund	Sterling I Acc	GB00B1YBRL59	02.01.2024	29.02.2024	Interim	0.8116
M&G Corporate Bond Fund	Sterling I Acc	GB00B1YBRL59	02.10.2023	30.11.2023	Interim	0.7994
M&G Corporate Bond Fund	Sterling I Acc	GB00B1YBRL59	03.07.2023	31.08.2023	Final	0.7581
M&G Corporate Bond Fund	Sterling I Acc	GB00B1YBRL59	03.04.2023	31.05.2023	Interim	0.7164
M&G Corporate Bond Fund	Sterling I Acc	GB00B1YBRL59	03.01.2023	28.02.2023	Interim	0.6644
M&G Corporate Bond Fund	Sterling I Acc	GB00B1YBRL59	03.10.2022	30.11.2022	Interim	0.5892
M&G Corporate Bond Fund	Sterling I Acc	GB00B1YBRL59	01.07.2022	31.08.2022	Final	0.5122
M&G Corporate Bond Fund	Sterling I Acc	GB00B1YBRL59	01.04.2022	31.05.2022	Interim	0.4354
M&G Corporate Bond Fund	Sterling I Acc	GB00B1YBRL59	01.01.2022	28.02.2022	Interim	0.4042
M&G Corporate Bond Fund	Sterling I Acc	GB00B1YBRL59	01.10.2021	30.11.2021	Interim	0.4302
M&G Corporate Bond Fund	Sterling I Acc	GB00B1YBRL59	01.07.2021	31.08.2021	Final	0.4409
M&G Corporate Bond Fund	Sterling I Acc	GB00B1YBRL59	01.04.2021	28.05.2021	Interim	0.4073
M&G Corporate Bond Fund	Sterling I Acc	GB00B1YBRL59	04.01.2021	26.02.2021	Interim	0.4323
M&G Corporate Bond Fund	Sterling I Acc	GB00B1YBRL59	01.10.2020	30.11.2020	Interim	0.4394
M&G Corporate Bond Fund	Sterling I Acc	GB00B1YBRL59	01.07.2020	31.08.2020	Final	0.5168
M&G Corporate Bond Fund	Sterling I Acc	GB00B1YBRL59	01.04.2020	31.05.2020	Interim	0.5212
M&G Corporate Bond Fund	Sterling I Acc	GB00B1YBRL59	02.01.2020	29.02.2020	Interim	0.5314
M&G Corporate Bond Fund	Sterling I Acc	GB00B1YBRL59	01.10.2019	30.11.2019	Interim	0.5615
M&G Corporate Bond Fund	Sterling I Acc	GB00B1YBRL59	01.07.2019	31.08.2019	Final	0.5768
M&G Corporate Bond Fund	Sterling I Acc	GB00B1YBRL59	01.04.2019	31.05.2019	Interim	0.5448
M&G Corporate Bond Fund	Sterling I Acc	GB00B1YBRL59	02.01.2019	02.02.2019	Interim	0.5659
M&G Corporate Bond Fund	Sterling I Acc	GB00B1YBRL59	01.10.2018	30.11.2018	Interim	0.5235
M&G Corporate Bond Fund	Sterling I Acc	GB00B1YBRL59	02.07.2018	31.08.2018	Final	0.553
M&G Corporate Bond Fund	Sterling I Acc	GB00B1YBRL59	03.04.2018	31.05.2018	Interim	0.534
M&G Corporate Bond Fund	Sterling I Acc	GB00B1YBRL59	02.01.2018	28.02.2018	Interim	0.5373
M&G Corporate Bond Fund	Sterling I Acc	GB00B1YBRL59	02.10.2017	30.11.2017	Interim	0.5342
M&G Corporate Bond Fund	Sterling I Acc	GB00B1YBRL59	03.07.2017	31.08.2017	Final	0.5714
M&G Corporate Bond Fund	Sterling I Acc	GB00B1YBRL59	03.04.2017	31.05.2017	Interim	0.5556
M&G Corporate Bond Fund	Sterling I Acc	GB00B1YBRL59	03.01.2017	28.02.2017	Interim	0.4656
M&G Corporate Bond Fund	Sterling I Acc	GB00B1YBRL59	03.10.2016	30.11.2016	Interim	0.4484
M&G Corporate Bond Fund	Sterling I Acc	GB00B1YBRL59	01.07.2016	31.08.2016	Final	0.4648

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Corporate Bond Fund	Sterling I Acc	GB00B1YBRL59	01.04.2016	31.05.2016	Interim	0.4776
M&G Corporate Bond Fund	Sterling I Acc	GB00B1YBRL59	04.01.2016	29.02.2016	Interim	0.4544
M&G Corporate Bond Fund	Sterling I Acc	GB00B1YBRL59	01.10.2015	30.11.2015	Interim	0.4744
M&G Corporate Bond Fund	Sterling I Acc	GB00B1YBRL59	01.07.2015	31.08.2015	Final	0.4544
M&G Corporate Bond Fund	Sterling I Acc	GB00B1YBRL59	01.04.2015	31.05.2015	Interim	0.456
M&G Corporate Bond Fund	Sterling I Acc	GB00B1YBRL59	02.01.2015	28.02.2015	Interim	0.4776
M&G Corporate Bond Fund	Sterling I Acc	GB00B1YBRL59	01.10.2014	30.11.2014	Interim	0.48
M&G Corporate Bond Fund	Sterling I Acc	GB00B1YBRL59	01.07.2014	31.08.2014	Final	0.4684
M&G Corporate Bond Fund	Sterling I Acc	GB00B1YBRL59	01.04.2014	31.05.2014	Interim	0.3028
M&G Corporate Bond Fund	Sterling I Acc	GB00B1YBRL59	02.01.2014	28.02.2014	Interim	0.302
M&G Corporate Bond Fund	Sterling I Acc	GB00B1YBRL59	01.10.2013	29.11.2013	Interim	0.2908
M&G Corporate Bond Fund	Sterling I Acc	GB00B1YBRL59	01.07.2013	31.08.2013	Final	0.2816
M&G Corporate Bond Fund	Sterling I Acc	GB00B1YBRL59	02.04.2013	31.05.2013	Interim	0.2825
M&G Corporate Bond Fund	Sterling I Acc	GB00B1YBRL59	01.01.2013	28.02.2013	Interim	0.284
M&G Corporate Bond Fund	Sterling I Acc	GB00B1YBRL59	01.10.2012	30.11.2012	Interim	0.29
M&G Corporate Bond Fund	Sterling I Acc	GB00B1YBRL59	02.07.2012	31.08.2012	Final	0.298
M&G Corporate Bond Fund	Sterling I Acc	GB00B1YBRL59	02.04.2012	31.05.2012	Interim	0.3112
M&G Corporate Bond Fund	Sterling I Acc	GB00B1YBRL59	03.01.2012	29.02.2012	Interim	0.3

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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