

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Corporate Bond Fund	Sterling I Inc	GB00B1YBRM66	02.01.2026	28.02.2026	Interim	0.4384
M&G Corporate Bond Fund	Sterling I Inc	GB00B1YBRM66	01.10.2025	30.11.2025	Interim	0.4342
M&G Corporate Bond Fund	Sterling I Inc	GB00B1YBRM66	01.07.2025	31.08.2025	Final	0.4306
M&G Corporate Bond Fund	Sterling I Inc	GB00B1YBRM66	01.04.2025	31.05.2025	Interim	0.4188
M&G Corporate Bond Fund	Sterling I Inc	GB00B1YBRM66	02.01.2025	28.02.2025	Interim	0.4204
M&G Corporate Bond Fund	Sterling I Inc	GB00B1YBRM66	01.10.2024	30.11.2024	Interim	0.427
M&G Corporate Bond Fund	Sterling I Inc	GB00B1YBRM66	01.07.2024	31.08.2024	Final	0.4161
M&G Corporate Bond Fund	Sterling I Inc	GB00B1YBRM66	02.04.2024	31.05.2024	Interim	0.41
M&G Corporate Bond Fund	Sterling I Inc	GB00B1YBRM66	02.01.2024	29.02.2024	Interim	0.4133
M&G Corporate Bond Fund	Sterling I Inc	GB00B1YBRM66	02.10.2023	30.11.2023	Interim	0.4116
M&G Corporate Bond Fund	Sterling I Inc	GB00B1YBRM66	03.07.2023	31.08.2023	Final	0.3973
M&G Corporate Bond Fund	Sterling I Inc	GB00B1YBRM66	03.04.2023	31.05.2023	Interim	0.382
M&G Corporate Bond Fund	Sterling I Inc	GB00B1YBRM66	03.01.2023	28.02.2023	Interim	0.359
M&G Corporate Bond Fund	Sterling I Inc	GB00B1YBRM66	03.10.2022	30.11.2022	Interim	0.328
M&G Corporate Bond Fund	Sterling I Inc	GB00B1YBRM66	01.07.2022	31.08.2022	Final	0.2949
M&G Corporate Bond Fund	Sterling I Inc	GB00B1YBRM66	01.04.2022	31.05.2022	Interim	0.2596
M&G Corporate Bond Fund	Sterling I Inc	GB00B1YBRM66	01.01.2022	28.02.2022	Interim	0.2458
M&G Corporate Bond Fund	Sterling I Inc	GB00B1YBRM66	01.10.2021	30.11.2021	Interim	0.2596
M&G Corporate Bond Fund	Sterling I Inc	GB00B1YBRM66	01.07.2021	31.08.2021	Final	0.2659
M&G Corporate Bond Fund	Sterling I Inc	GB00B1YBRM66	01.04.2021	28.05.2021	Interim	0.2599
M&G Corporate Bond Fund	Sterling I Inc	GB00B1YBRM66	04.01.2021	26.02.2021	Interim	0.2857
M&G Corporate Bond Fund	Sterling I Inc	GB00B1YBRM66	01.10.2020	30.11.2020	Interim	0.2888
M&G Corporate Bond Fund	Sterling I Inc	GB00B1YBRM66	01.07.2020	31.08.2020	Final	0.3312
M&G Corporate Bond Fund	Sterling I Inc	GB00B1YBRM66	01.04.2020	31.05.2020	Interim	0.3356
M&G Corporate Bond Fund	Sterling I Inc	GB00B1YBRM66	02.01.2020	29.02.2020	Interim	0.3439
M&G Corporate Bond Fund	Sterling I Inc	GB00B1YBRM66	01.10.2019	30.11.2019	Interim	0.3645
M&G Corporate Bond Fund	Sterling I Inc	GB00B1YBRM66	01.07.2019	31.08.2019	Final	0.379
M&G Corporate Bond Fund	Sterling I Inc	GB00B1YBRM66	01.04.2019	31.05.2019	Interim	0.3593

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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