

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Global High Yield Bond Fund	Sterling R Acc	GB00B3ZG2Y18	02.03.2026	31.03.2026	Interim	0.7442
M&G Global High Yield Bond Fund	Sterling R Acc	GB00B3ZG2Y18	02.02.2026	28.02.2026	Interim	0.7619
M&G Global High Yield Bond Fund	Sterling R Acc	GB00B3ZG2Y18	02.01.2026	31.01.2026	Interim	0.7763
M&G Global High Yield Bond Fund	Sterling R Acc	GB00B3ZG2Y18	01.12.2025	31.12.2025	Interim	0.6518
M&G Global High Yield Bond Fund	Sterling R Acc	GB00B3ZG2Y18	03.11.2025	30.11.2025	Interim	0.9583
M&G Global High Yield Bond Fund	Sterling R Acc	GB00B3ZG2Y18	01.10.2025	31.10.2025	Interim	0.6379
M&G Global High Yield Bond Fund	Sterling R Acc	GB00B3ZG2Y18	01.09.2025	30.09.2025	Interim	0.6999
M&G Global High Yield Bond Fund	Sterling R Acc	GB00B3ZG2Y18	01.08.2025	31.08.2025	Interim	0.8644
M&G Global High Yield Bond Fund	Sterling R Acc	GB00B3ZG2Y18	01.07.2025	31.07.2025	Interim	0.7851
M&G Global High Yield Bond Fund	Sterling R Acc	GB00B3ZG2Y18	02.06.2025	30.06.2025	Final	0.6433
M&G Global High Yield Bond Fund	Sterling R Acc	GB00B3ZG2Y18	01.05.2025	31.05.2025	Interim	0.6541
M&G Global High Yield Bond Fund	Sterling R Acc	GB00B3ZG2Y18	01.04.2025	30.04.2025	Interim	0.7519
M&G Global High Yield Bond Fund	Sterling R Acc	GB00B3ZG2Y18	03.03.2025	31.03.2025	Interim	0.7148
M&G Global High Yield Bond Fund	Sterling R Acc	GB00B3ZG2Y18	03.02.2025	28.02.2025	Interim	0.8083
M&G Global High Yield Bond Fund	Sterling R Acc	GB00B3ZG2Y18	02.01.2025	31.01.2025	Interim	0.7488
M&G Global High Yield Bond Fund	Sterling R Acc	GB00B3ZG2Y18	02.12.2024	31.12.2024	Interim	0.7297
M&G Global High Yield Bond Fund	Sterling R Acc	GB00B3ZG2Y18	01.11.2024	30.11.2024	Interim	0.8163
M&G Global High Yield Bond Fund	Sterling R Acc	GB00B3ZG2Y18	01.10.2024	31.10.2024	Interim	0.6365
M&G Global High Yield Bond Fund	Sterling R Acc	GB00B3ZG2Y18	01.08.2024	31.08.2024	Interim	0.7799
M&G Global High Yield Bond Fund	Sterling R Acc	GB00B3ZG2Y18	01.07.2024	31.07.2024	Interim	0.6082
M&G Global High Yield Bond Fund	Sterling R Acc	GB00B3ZG2Y18	03.06.2024	30.06.2024	Final	0.6687
M&G Global High Yield Bond Fund	Sterling R Acc	GB00B3ZG2Y18	01.05.2024	31.05.2024	Interim	0.6945
M&G Global High Yield Bond Fund	Sterling R Acc	GB00B3ZG2Y18	02.04.2024	30.04.2024	Interim	0.7127
M&G Global High Yield Bond Fund	Sterling R Acc	GB00B3ZG2Y18	01.03.2024	31.03.2024	Interim	0.5616
M&G Global High Yield Bond Fund	Sterling R Acc	GB00B3ZG2Y18	01.02.2024	29.02.2024	Interim	0.6994

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M&G Global High Yield Bond Fund	Sterling R Acc	GB00B3ZG2Y18	02.01.2024	31.01.2024	Interim	0.6293
M&G Global High Yield Bond Fund	Sterling R Acc	GB00B3ZG2Y18	01.12.2023	31.12.2023	Interim	0.5808
M&G Global High Yield Bond Fund	Sterling R Acc	GB00B3ZG2Y18	01.11.2023	30.11.2023	Interim	0.737
M&G Global High Yield Bond Fund	Sterling R Acc	GB00B3ZG2Y18	02.10.2023	31.10.2023	Interim	0.6467
M&G Global High Yield Bond Fund	Sterling R Acc	GB00B3ZG2Y18	01.09.2023	30.09.2023	Interim	0.6651
M&G Global High Yield Bond Fund	Sterling R Acc	GB00B3ZG2Y18	01.08.2023	31.08.2023	Interim	0.6099
M&G Global High Yield Bond Fund	Sterling R Acc	GB00B3ZG2Y18	03.07.2023	31.07.2023	Interim	0.5639
M&G Global High Yield Bond Fund	Sterling R Acc	GB00B3ZG2Y18	01.06.2023	30.06.2023	Final	0.6908
M&G Global High Yield Bond Fund	Sterling R Acc	GB00B3ZG2Y18	02.05.2023	31.05.2023	Interim	0.536
M&G Global High Yield Bond Fund	Sterling R Acc	GB00B3ZG2Y18	03.04.2023	30.04.2023	Interim	0.5909
M&G Global High Yield Bond Fund	Sterling R Acc	GB00B3ZG2Y18	01.03.2023	31.03.2023	Interim	0.5681
M&G Global High Yield Bond Fund	Sterling R Acc	GB00B3ZG2Y18	01.02.2023	28.02.2023	Interim	0.5552
M&G Global High Yield Bond Fund	Sterling R Acc	GB00B3ZG2Y18	03.01.2023	31.01.2023	Interim	0.5646
M&G Global High Yield Bond Fund	Sterling R Acc	GB00B3ZG2Y18	01.12.2022	30.12.2022	Interim	0.4692
M&G Global High Yield Bond Fund	Sterling R Acc	GB00B3ZG2Y18	01.11.2022	30.11.2022	Interim	0.5048
M&G Global High Yield Bond Fund	Sterling R Acc	GB00B3ZG2Y18	01.10.2022	31.10.2022	Interim	0.5759
M&G Global High Yield Bond Fund	Sterling R Acc	GB00B3ZG2Y18	01.09.2022	30.09.2022	Interim	0.6289
M&G Global High Yield Bond Fund	Sterling R Acc	GB00B3ZG2Y18	01.07.2022	31.07.2022	Interim	0.5314
M&G Global High Yield Bond Fund	Sterling R Acc	GB00B3ZG2Y18	01.06.2022	30.06.2022	Final	0.4947
M&G Global High Yield Bond Fund	Sterling R Acc	GB00B3ZG2Y18	03.05.2022	31.05.2022	Interim	0.5071
M&G Global High Yield Bond Fund	Sterling R Acc	GB00B3ZG2Y18	01.04.2022	30.04.2022	Interim	0.5575
M&G Global High Yield Bond Fund	Sterling R Acc	GB00B3ZG2Y18	01.03.2022	31.03.2022	Interim	0.4871
M&G Global High Yield Bond Fund	Sterling R Acc	GB00B3ZG2Y18	01.02.2022	28.02.2022	Interim	0.5854
M&G Global High Yield Bond Fund	Sterling R Acc	GB00B3ZG2Y18	01.01.2022	31.01.2022	Interim	0.4557
M&G Global High Yield Bond Fund	Sterling R Acc	GB00B3ZG2Y18	01.12.2021	31.12.2021	Interim	0.5072
M&G Global High Yield Bond Fund	Sterling R Acc	GB00B3ZG2Y18	01.11.2021	30.11.2021	Interim	0.4023

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M&G Global High Yield Bond Fund	Sterling R Acc	GB00B3ZG2Y18	01.10.2021	31.10.2021	Interim	0.4551
M&G Global High Yield Bond Fund	Sterling R Acc	GB00B3ZG2Y18	01.09.2021	30.09.2021	Interim	0.4529
M&G Global High Yield Bond Fund	Sterling R Acc	GB00B3ZG2Y18	02.08.2021	31.08.2021	Interim	0.3919
M&G Global High Yield Bond Fund	Sterling R Acc	GB00B3ZG2Y18	01.07.2021	30.07.2021	Interim	0.4936
M&G Global High Yield Bond Fund	Sterling R Acc	GB00B3ZG2Y18	01.06.2021	30.06.2021	Final	0.3938
M&G Global High Yield Bond Fund	Sterling R Acc	GB00B3ZG2Y18	04.05.2021	28.05.2021	Interim	0.437
M&G Global High Yield Bond Fund	Sterling R Acc	GB00B3ZG2Y18	01.04.2021	30.04.2021	Interim	0.5265
M&G Global High Yield Bond Fund	Sterling R Acc	GB00B3ZG2Y18	01.03.2021	31.03.2021	Interim	0.3522
M&G Global High Yield Bond Fund	Sterling R Acc	GB00B3ZG2Y18	01.02.2021	26.02.2021	Interim	0.3966
M&G Global High Yield Bond Fund	Sterling R Acc	GB00B3ZG2Y18	04.01.2021	29.01.2021	Interim	0.4097
M&G Global High Yield Bond Fund	Sterling R Acc	GB00B3ZG2Y18	01.12.2020	31.12.2020	Interim	0.386
M&G Global High Yield Bond Fund	Sterling R Acc	GB00B3ZG2Y18	01.11.2020	30.11.2020	Interim	0.4141
M&G Global High Yield Bond Fund	Sterling R Acc	GB00B3ZG2Y18	01.10.2020	31.10.2020	Interim	0.5421
M&G Global High Yield Bond Fund	Sterling R Acc	GB00B3ZG2Y18	01.09.2020	30.09.2020	Interim	0.399
M&G Global High Yield Bond Fund	Sterling R Acc	GB00B3ZG2Y18	01.08.2020	31.08.2020	Interim	0.4271
M&G Global High Yield Bond Fund	Sterling R Acc	GB00B3ZG2Y18	01.07.2020	31.07.2020	Interim	0.5298
M&G Global High Yield Bond Fund	Sterling R Acc	GB00B3ZG2Y18	01.06.2020	30.06.2020	Final	0.5071
M&G Global High Yield Bond Fund	Sterling R Acc	GB00B3ZG2Y18	01.05.2020	31.05.2020	Interim	0.4561
M&G Global High Yield Bond Fund	Sterling R Acc	GB00B3ZG2Y18	01.04.2020	30.04.2020	Interim	0.6581
M&G Global High Yield Bond Fund	Sterling R Acc	GB00B3ZG2Y18	02.03.2020	31.03.2020	Interim	0.4989
M&G Global High Yield Bond Fund	Sterling R Acc	GB00B3ZG2Y18	03.02.2020	29.02.2020	Interim	0.5051
M&G Global High Yield Bond Fund	Sterling R Acc	GB00B3ZG2Y18	02.01.2020	31.01.2020	Interim	0.4885
M&G Global High Yield Bond Fund	Sterling R Acc	GB00B3ZG2Y18	02.12.2019	31.12.2019	Interim	0.4647
M&G Global High Yield Bond Fund	Sterling R Acc	GB00B3ZG2Y18	01.11.2019	30.11.2019	Interim	0.4416
M&G Global High Yield Bond Fund	Sterling R Acc	GB00B3ZG2Y18	01.10.2019	31.10.2019	Interim	0.4815
M&G Global High Yield Bond Fund	Sterling R Acc	GB00B3ZG2Y18	02.09.2019	30.09.2019	Interim	0.4843

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Global High Yield Bond Fund	Sterling R Acc	GB00B3ZG2Y18	01.08.2019	31.08.2019	Interim	0.5783
M&G Global High Yield Bond Fund	Sterling R Acc	GB00B3ZG2Y18	01.07.2019	31.07.2019	Interim	0.4067
M&G Global High Yield Bond Fund	Sterling R Acc	GB00B3ZG2Y18	03.06.2019	28.06.2019	Final	0.5299
M&G Global High Yield Bond Fund	Sterling R Acc	GB00B3ZG2Y18	01.05.2019	31.05.2019	Interim	0.4252
M&G Global High Yield Bond Fund	Sterling R Acc	GB00B3ZG2Y18	01.04.2019	30.04.2019	Interim	0.4436
M&G Global High Yield Bond Fund	Sterling R Acc	GB00B3ZG2Y18	01.03.2019	31.03.2019	Interim	0.4043
M&G Global High Yield Bond Fund	Sterling R Acc	GB00B3ZG2Y18	01.02.2019	28.02.2019	Interim	0.3854
M&G Global High Yield Bond Fund	Sterling R Acc	GB00B3ZG2Y18	02.01.2019	31.01.2019	Interim	0.4584
M&G Global High Yield Bond Fund	Sterling R Acc	GB00B3ZG2Y18	03.12.2018	31.12.2018	Interim	0.4405
M&G Global High Yield Bond Fund	Sterling R Acc	GB00B3ZG2Y18	09.11.2018	30.11.2018	Interim	0.4996
M&G Global High Yield Bond Fund	Sterling R Acc	GB00B3ZG2Y18	01.10.2018	31.10.2018	Interim	0.3777
M&G Global High Yield Bond Fund	Sterling R Acc	GB00B3ZG2Y18	03.09.2018	30.09.2018	Interim	0.4528
M&G Global High Yield Bond Fund	Sterling R Acc	GB00B3ZG2Y18	01.08.2018	31.08.2018	Interim	0.461
M&G Global High Yield Bond Fund	Sterling R Acc	GB00B3ZG2Y18	02.07.2018	31.07.2018	Interim	0.4178
M&G Global High Yield Bond Fund	Sterling R Acc	GB00B3ZG2Y18	01.06.2018	29.06.2018	Final	0.4811
M&G Global High Yield Bond Fund	Sterling R Acc	GB00B3ZG2Y18	01.05.2018	31.05.2018	Interim	0.4494
M&G Global High Yield Bond Fund	Sterling R Acc	GB00B3ZG2Y18	03.04.2018	30.04.2018	Interim	0.386
M&G Global High Yield Bond Fund	Sterling R Acc	GB00B3ZG2Y18	01.03.2018	31.03.2018	Interim	0.433
M&G Global High Yield Bond Fund	Sterling R Acc	GB00B3ZG2Y18	01.02.2018	28.02.2018	Interim	0.3941
M&G Global High Yield Bond Fund	Sterling R Acc	GB00B3ZG2Y18	02.01.2018	31.01.2018	Interim	0.408
M&G Global High Yield Bond Fund	Sterling R Acc	GB00B3ZG2Y18	01.12.2017	31.12.2017	Interim	0.3917
M&G Global High Yield Bond Fund	Sterling R Acc	GB00B3ZG2Y18	01.11.2017	30.11.2017	Interim	0.4419
M&G Global High Yield Bond Fund	Sterling R Acc	GB00B3ZG2Y18	02.10.2017	31.10.2017	Interim	0.3125
M&G Global High Yield Bond Fund	Sterling R Acc	GB00B3ZG2Y18	01.09.2017	30.09.2017	Interim	0.4515
M&G Global High Yield Bond Fund	Sterling R Acc	GB00B3ZG2Y18	01.08.2017	31.08.2017	Interim	0.4173
M&G Global High Yield Bond Fund	Sterling R Acc	GB00B3ZG2Y18	03.07.2017	31.07.2017	Interim	0.3947

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Global High Yield Bond Fund	Sterling R Acc	GB00B3ZG2Y18	01.06.2017	30.06.2017	Final	0.4808
M&G Global High Yield Bond Fund	Sterling R Acc	GB00B3ZG2Y18	02.05.2017	31.05.2017	Interim	0.3238
M&G Global High Yield Bond Fund	Sterling R Acc	GB00B3ZG2Y18	03.04.2017	28.04.2017	Interim	0.4385
M&G Global High Yield Bond Fund	Sterling R Acc	GB00B3ZG2Y18	01.03.2017	31.03.2017	Interim	0.3356
M&G Global High Yield Bond Fund	Sterling R Acc	GB00B3ZG2Y18	01.02.2017	28.02.2017	Interim	0.3784
M&G Global High Yield Bond Fund	Sterling R Acc	GB00B3ZG2Y18	03.01.2017	31.01.2017	Interim	0.3672
M&G Global High Yield Bond Fund	Sterling R Acc	GB00B3ZG2Y18	01.12.2016	31.12.2016	Interim	0.3224
M&G Global High Yield Bond Fund	Sterling R Acc	GB00B3ZG2Y18	01.11.2016	30.11.2016	Interim	0.4276
M&G Global High Yield Bond Fund	Sterling R Acc	GB00B3ZG2Y18	03.10.2016	31.10.2016	Interim	0.3488
M&G Global High Yield Bond Fund	Sterling R Acc	GB00B3ZG2Y18	01.09.2016	30.09.2016	Interim	0.3804
M&G Global High Yield Bond Fund	Sterling R Acc	GB00B3ZG2Y18	01.08.2016	30.08.2016	Interim	0.3828
M&G Global High Yield Bond Fund	Sterling R Acc	GB00B3ZG2Y18	01.07.2016	31.07.2016	Interim	0.432
M&G Global High Yield Bond Fund	Sterling R Acc	GB00B3ZG2Y18	01.06.2016	30.06.2016	Final	0.3576
M&G Global High Yield Bond Fund	Sterling R Acc	GB00B3ZG2Y18	03.05.2016	31.05.2016	Interim	0.3148
M&G Global High Yield Bond Fund	Sterling R Acc	GB00B3ZG2Y18	01.04.2016	30.04.2016	Interim	0.3348
M&G Global High Yield Bond Fund	Sterling R Acc	GB00B3ZG2Y18	01.03.2016	31.03.2016	Interim	0.4304
M&G Global High Yield Bond Fund	Sterling R Acc	GB00B3ZG2Y18	01.02.2016	29.02.2016	Interim	0.3984
M&G Global High Yield Bond Fund	Sterling R Acc	GB00B3ZG2Y18	04.01.2016	29.01.2016	Interim	0.4128
M&G Global High Yield Bond Fund	Sterling R Acc	GB00B3ZG2Y18	01.12.2015	31.12.2015	Interim	0.3792
M&G Global High Yield Bond Fund	Sterling R Acc	GB00B3ZG2Y18	02.11.2015	30.11.2015	Interim	0.358
M&G Global High Yield Bond Fund	Sterling R Acc	GB00B3ZG2Y18	01.10.2015	31.10.2015	Interim	0.3744
M&G Global High Yield Bond Fund	Sterling R Acc	GB00B3ZG2Y18	01.09.2015	30.09.2015	Interim	0.3872
M&G Global High Yield Bond Fund	Sterling R Acc	GB00B3ZG2Y18	03.08.2015	31.08.2015	Interim	0.3832
M&G Global High Yield Bond Fund	Sterling R Acc	GB00B3ZG2Y18	01.07.2015	31.07.2015	Interim	0.3196
M&G Global High Yield Bond Fund	Sterling R Acc	GB00B3ZG2Y18	01.06.2015	30.06.2015	Final	0.3292
M&G Global High Yield Bond Fund	Sterling R Acc	GB00B3ZG2Y18	01.05.2015	31.05.2015	Interim	0.3076

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Global High Yield Bond Fund	Sterling R Acc	GB00B3ZG2Y18	01.04.2015	30.04.2015	Interim	0.4248
M&G Global High Yield Bond Fund	Sterling R Acc	GB00B3ZG2Y18	02.03.2015	31.03.2015	Interim	0.3084
M&G Global High Yield Bond Fund	Sterling R Acc	GB00B3ZG2Y18	02.02.2015	28.02.2015	Interim	0.3988
M&G Global High Yield Bond Fund	Sterling R Acc	GB00B3ZG2Y18	02.01.2015	31.01.2015	Interim	0.3876
M&G Global High Yield Bond Fund	Sterling R Acc	GB00B3ZG2Y18	01.12.2014	31.12.2014	Interim	0.3692
M&G Global High Yield Bond Fund	Sterling R Acc	GB00B3ZG2Y18	03.11.2014	30.11.2014	Interim	0.396
M&G Global High Yield Bond Fund	Sterling R Acc	GB00B3ZG2Y18	01.10.2014	31.10.2014	Interim	0.3692
M&G Global High Yield Bond Fund	Sterling R Acc	GB00B3ZG2Y18	01.09.2014	30.09.2014	Interim	0.396
M&G Global High Yield Bond Fund	Sterling R Acc	GB00B3ZG2Y18	01.08.2014	31.08.2014	Interim	0.3984
M&G Global High Yield Bond Fund	Sterling R Acc	GB00B3ZG2Y18	01.07.2014	31.07.2014	Interim	0.3596
M&G Global High Yield Bond Fund	Sterling R Acc	GB00B3ZG2Y18	02.06.2014	30.06.2014	Final	0.384
M&G Global High Yield Bond Fund	Sterling R Acc	GB00B3ZG2Y18	01.05.2014	31.05.2014	Interim	0.3756
M&G Global High Yield Bond Fund	Sterling R Acc	GB00B3ZG2Y18	01.04.2014	30.04.2014	Interim	0.4208
M&G Global High Yield Bond Fund	Sterling R Acc	GB00B3ZG2Y18	03.03.2014	31.03.2014	Interim	0.3888
M&G Global High Yield Bond Fund	Sterling R Acc	GB00B3ZG2Y18	03.02.2014	28.02.2014	Interim	0.3568
M&G Global High Yield Bond Fund	Sterling R Acc	GB00B3ZG2Y18	02.01.2014	31.01.2014	Interim	0.4332
M&G Global High Yield Bond Fund	Sterling R Acc	GB00B3ZG2Y18	02.12.2013	31.12.2013	Interim	0.3124
M&G Global High Yield Bond Fund	Sterling R Acc	GB00B3ZG2Y18	01.11.2013	30.11.2013	Interim	0.4668
M&G Global High Yield Bond Fund	Sterling R Acc	GB00B3ZG2Y18	01.10.2013	31.10.2013	Interim	0.3772
M&G Global High Yield Bond Fund	Sterling R Acc	GB00B3ZG2Y18	02.09.2013	30.09.2013	Interim	0.3896
M&G Global High Yield Bond Fund	Sterling R Acc	GB00B3ZG2Y18	01.08.2013	30.08.2013	Interim	0.5508
M&G Global High Yield Bond Fund	Sterling R Acc	GB00B3ZG2Y18	01.07.2013	31.07.2013	Interim	0.1764
M&G Global High Yield Bond Fund	Sterling R Acc	GB00B3ZG2Y18	01.06.2013	28.06.2013	Final	0.4252
M&G Global High Yield Bond Fund	Sterling R Acc	GB00B3ZG2Y18	01.05.2013	31.05.2013	Interim	0.6272
M&G Global High Yield Bond Fund	Sterling R Acc	GB00B3ZG2Y18	02.04.2013	30.04.2013	Interim	0.4336
M&G Global High Yield Bond Fund	Sterling R Acc	GB00B3ZG2Y18	01.03.2013	28.03.2013	Interim	0.4372

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M&G Global High Yield Bond Fund	Sterling R Acc	GB00B3ZG2Y18	01.02.2013	28.02.2013	Interim	0.4984
M&G Global High Yield Bond Fund	Sterling R Acc	GB00B3ZG2Y18	02.01.2013	31.01.2013	Interim	0.4408
M&G Global High Yield Bond Fund	Sterling R Acc	GB00B3ZG2Y18	01.12.2012	31.12.2012	Interim	0.4344
M&G Global High Yield Bond Fund	Sterling R Acc	GB00B3ZG2Y18	01.11.2012	30.11.2012	Interim	0.4752
M&G Global High Yield Bond Fund	Sterling R Acc	GB00B3ZG2Y18	01.10.2012	31.10.2012	Interim	0.4268
M&G Global High Yield Bond Fund	Sterling R Acc	GB00B3ZG2Y18	03.09.2012	30.09.2012	Interim	0.4016

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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