

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Strategic Corporate Bond Fund	Sterling R Acc	GB00B4MQK815	02.03.2026	30.04.2026	Interim	1.6303
M&G Strategic Corporate Bond Fund	Sterling R Acc	GB00B4MQK815	01.12.2025	31.01.2026	Interim	1.6207
M&G Strategic Corporate Bond Fund	Sterling R Acc	GB00B4MQK815	01.09.2025	31.10.2025	Final	1.589
M&G Strategic Corporate Bond Fund	Sterling R Acc	GB00B4MQK815	02.06.2025	31.07.2025	Interim	1.5796
M&G Strategic Corporate Bond Fund	Sterling R Acc	GB00B4MQK815	03.03.2025	30.04.2025	Interim	1.4977
M&G Strategic Corporate Bond Fund	Sterling R Acc	GB00B4MQK815	02.12.2024	31.01.2025	Interim	1.4669
M&G Strategic Corporate Bond Fund	Sterling R Acc	GB00B4MQK815	02.09.2024	31.10.2024	Final	1.4485
M&G Strategic Corporate Bond Fund	Sterling R Acc	GB00B4MQK815	03.06.2024	31.07.2024	Interim	1.4476
M&G Strategic Corporate Bond Fund	Sterling R Acc	GB00B4MQK815	01.03.2024	30.04.2024	Interim	1.4061
M&G Strategic Corporate Bond Fund	Sterling R Acc	GB00B4MQK815	01.12.2023	31.01.2024	Interim	1.4042
M&G Strategic Corporate Bond Fund	Sterling R Acc	GB00B4MQK815	01.09.2023	31.10.2023	Final	1.3845
M&G Strategic Corporate Bond Fund	Sterling R Acc	GB00B4MQK815	01.06.2023	31.07.2023	Interim	1.2948
M&G Strategic Corporate Bond Fund	Sterling R Acc	GB00B4MQK815	01.03.2023	30.04.2023	Interim	1.1412
M&G Strategic Corporate Bond Fund	Sterling R Acc	GB00B4MQK815	01.12.2022	31.01.2023	Interim	1.1064
M&G Strategic Corporate Bond Fund	Sterling R Acc	GB00B4MQK815	01.09.2022	31.10.2022	Final	1.0471
M&G Strategic Corporate Bond Fund	Sterling R Acc	GB00B4MQK815	01.06.2022	31.07.2022	Interim	0.8483
M&G Strategic Corporate Bond Fund	Sterling R Acc	GB00B4MQK815	01.12.2021	31.01.2022	Interim	0.6013
M&G Strategic Corporate Bond Fund	Sterling R Acc	GB00B4MQK815	01.09.2021	31.10.2021	Final	0.6764
M&G Strategic Corporate Bond Fund	Sterling R Acc	GB00B4MQK815	01.06.2021	31.07.2021	Interim	0.6496
M&G Strategic Corporate Bond Fund	Sterling R Acc	GB00B4MQK815	01.03.2021	30.04.2021	Interim	0.6068
M&G Strategic Corporate Bond Fund	Sterling R Acc	GB00B4MQK815	01.12.2020	29.01.2021	Interim	0.6822
M&G Strategic Corporate Bond Fund	Sterling R Acc	GB00B4MQK815	01.09.2020	31.10.2020	Final	0.7332
M&G Strategic Corporate Bond Fund	Sterling R Acc	GB00B4MQK815	01.06.2020	31.07.2020	Interim	0.8572
M&G Strategic Corporate Bond Fund	Sterling R Acc	GB00B4MQK815	02.03.2020	30.04.2020	Interim	0.8162
M&G Strategic Corporate Bond Fund	Sterling R Acc	GB00B4MQK815	02.12.2019	31.01.2020	Interim	0.8317

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M&G Strategic Corporate Bond Fund	Sterling R Acc	GB00B4MQK815	02.09.2019	31.10.2019	Final	1.0001
M&G Strategic Corporate Bond Fund	Sterling R Acc	GB00B4MQK815	03.06.2019	31.07.2019	Interim	0.9909
M&G Strategic Corporate Bond Fund	Sterling R Acc	GB00B4MQK815	01.03.2019	30.04.2019	Interim	0.9083
M&G Strategic Corporate Bond Fund	Sterling R Acc	GB00B4MQK815	03.12.2018	31.01.2019	Interim	0.8692
M&G Strategic Corporate Bond Fund	Sterling R Acc	GB00B4MQK815	03.09.2018	31.10.2018	Final	0.8962
M&G Strategic Corporate Bond Fund	Sterling R Acc	GB00B4MQK815	01.06.2018	31.07.2018	Interim	0.8698
M&G Strategic Corporate Bond Fund	Sterling R Acc	GB00B4MQK815	01.03.2018	30.04.2018	Interim	0.8184
M&G Strategic Corporate Bond Fund	Sterling R Acc	GB00B4MQK815	01.12.2017	31.01.2018	Interim	0.7972
M&G Strategic Corporate Bond Fund	Sterling R Acc	GB00B4MQK815	01.09.2017	31.10.2017	Final	0.8738
M&G Strategic Corporate Bond Fund	Sterling R Acc	GB00B4MQK815	01.06.2017	31.07.2017	Interim	0.8676
M&G Strategic Corporate Bond Fund	Sterling R Acc	GB00B4MQK815	01.03.2017	28.04.2017	Interim	0.8501
M&G Strategic Corporate Bond Fund	Sterling R Acc	GB00B4MQK815	01.12.2016	31.01.2017	Interim	0.7032
M&G Strategic Corporate Bond Fund	Sterling R Acc	GB00B4MQK815	01.09.2016	31.10.2016	Final	0.7596
M&G Strategic Corporate Bond Fund	Sterling R Acc	GB00B4MQK815	01.06.2016	31.07.2016	Interim	0.6804
M&G Strategic Corporate Bond Fund	Sterling R Acc	GB00B4MQK815	01.03.2016	30.04.2016	Interim	0.7024
M&G Strategic Corporate Bond Fund	Sterling R Acc	GB00B4MQK815	01.12.2015	31.01.2016	Interim	0.6684
M&G Strategic Corporate Bond Fund	Sterling R Acc	GB00B4MQK815	01.09.2015	31.10.2015	Final	0.7052
M&G Strategic Corporate Bond Fund	Sterling R Acc	GB00B4MQK815	01.06.2015	31.07.2015	Interim	0.6956
M&G Strategic Corporate Bond Fund	Sterling R Acc	GB00B4MQK815	02.03.2015	30.04.2015	Interim	0.6956
M&G Strategic Corporate Bond Fund	Sterling R Acc	GB00B4MQK815	01.12.2014	31.01.2015	Interim	0.7328
M&G Strategic Corporate Bond Fund	Sterling R Acc	GB00B4MQK815	01.09.2014	31.10.2014	Final	0.7424
M&G Strategic Corporate Bond Fund	Sterling R Acc	GB00B4MQK815	02.06.2014	31.07.2014	Interim	0.716
M&G Strategic Corporate Bond Fund	Sterling R Acc	GB00B4MQK815	03.03.2014	30.04.2014	Interim	0.732
M&G Strategic Corporate Bond Fund	Sterling R Acc	GB00B4MQK815	02.12.2013	31.01.2014	Interim	0.7012
M&G Strategic Corporate Bond Fund	Sterling R Acc	GB00B4MQK815	02.09.2013	31.10.2013	Final	0.664
M&G Strategic Corporate Bond Fund	Sterling R Acc	GB00B4MQK815	03.06.2013	31.07.2013	Interim	0.6096

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M&G Strategic Corporate Bond Fund	Sterling R Acc	GB00B4MQK815	01.03.2013	30.04.2013	Interim	0.6212
M&G Strategic Corporate Bond Fund	Sterling R Acc	GB00B4MQK815	03.12.2012	31.01.2013	Interim	0.6132
M&G Strategic Corporate Bond Fund	Sterling R Acc	GB00B4MQK815	01.09.2012	31.10.2012	Final	0.168

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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