

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Emerging Markets Bond Fund	Sterling I Inc	GB00B4TL2D89	02.01.2026	28.02.2026	Interim	3.9891
M&G Emerging Markets Bond Fund	Sterling I Inc	GB00B4TL2D89	01.07.2025	31.08.2025	Final	3.9014
M&G Emerging Markets Bond Fund	Sterling I Inc	GB00B4TL2D89	02.01.2025	28.02.2025	Interim	4.2711
M&G Emerging Markets Bond Fund	Sterling I Inc	GB00B4TL2D89	01.07.2024	31.08.2024	Final	3.9339
M&G Emerging Markets Bond Fund	Sterling I Inc	GB00B4TL2D89	02.01.2024	29.02.2024	Interim	3.7255
M&G Emerging Markets Bond Fund	Sterling I Inc	GB00B4TL2D89	03.07.2023	31.08.2023	Final	3.5651
M&G Emerging Markets Bond Fund	Sterling I Inc	GB00B4TL2D89	03.01.2023	28.02.2023	Interim	3.4497
M&G Emerging Markets Bond Fund	Sterling I Inc	GB00B4TL2D89	01.07.2022	31.08.2022	Final	3.748
M&G Emerging Markets Bond Fund	Sterling I Inc	GB00B4TL2D89	01.01.2022	28.02.2022	Interim	3.3493
M&G Emerging Markets Bond Fund	Sterling I Inc	GB00B4TL2D89	01.07.2021	31.08.2021	Final	3.3923
M&G Emerging Markets Bond Fund	Sterling I Inc	GB00B4TL2D89	04.01.2021	26.02.2021	Interim	3.203
M&G Emerging Markets Bond Fund	Sterling I Inc	GB00B4TL2D89	01.07.2020	31.08.2020	Final	4.077
M&G Emerging Markets Bond Fund	Sterling I Inc	GB00B4TL2D89	02.01.2020	29.02.2020	Interim	4.0636
M&G Emerging Markets Bond Fund	Sterling I Inc	GB00B4TL2D89	01.07.2019	31.08.2019	Final	4.3309
M&G Emerging Markets Bond Fund	Sterling I Inc	GB00B4TL2D89	02.01.2019	28.02.2019	Interim	4.0897
M&G Emerging Markets Bond Fund	Sterling I Inc	GB00B4TL2D89	02.07.2018	31.08.2018	Final	4.0489
M&G Emerging Markets Bond Fund	Sterling I Inc	GB00B4TL2D89	02.01.2018	28.02.2018	Interim	3.8019
M&G Emerging Markets Bond Fund	Sterling I Inc	GB00B4TL2D89	03.07.2017	31.08.2017	Final	4.1588
M&G Emerging Markets Bond Fund	Sterling I Inc	GB00B4TL2D89	03.01.2017	28.02.2017	Interim	3.1652
M&G Emerging Markets Bond Fund	Sterling I Inc	GB00B4TL2D89	01.07.2016	31.08.2016	Final	2.6272
M&G Emerging Markets Bond Fund	Sterling I Inc	GB00B4TL2D89	04.01.2016	29.02.2016	Interim	2.2896
M&G Emerging Markets Bond Fund	Sterling I Inc	GB00B4TL2D89	01.07.2015	31.08.2015	Final	2.2592

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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