

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Recovery Fund	Sterling I Acc	GB00B4X1L373	02.01.2026	28.02.2026	Interim	3.9023
M&G Recovery Fund	Sterling I Acc	GB00B4X1L373	01.07.2025	31.08.2025	Final	6.4609
M&G Recovery Fund	Sterling I Acc	GB00B4X1L373	02.01.2025	28.02.2025	Interim	3.4914
M&G Recovery Fund	Sterling I Acc	GB00B4X1L373	01.07.2024	31.08.2024	Final	6.2991
M&G Recovery Fund	Sterling I Acc	GB00B4X1L373	02.01.2024	29.02.2024	Interim	3.7594
M&G Recovery Fund	Sterling I Acc	GB00B4X1L373	03.07.2023	31.08.2023	Final	5.5398
M&G Recovery Fund	Sterling I Acc	GB00B4X1L373	03.01.2023	28.02.2023	Interim	3.6776
M&G Recovery Fund	Sterling I Acc	GB00B4X1L373	01.07.2022	31.08.2022	Final	4.9622
M&G Recovery Fund	Sterling I Acc	GB00B4X1L373	01.01.2022	28.02.2022	Interim	1.8433
M&G Recovery Fund	Sterling I Acc	GB00B4X1L373	01.07.2021	31.08.2021	Final	2.2521
M&G Recovery Fund	Sterling I Acc	GB00B4X1L373	04.01.2021	26.02.2021	Interim	1.0078
M&G Recovery Fund	Sterling I Acc	GB00B4X1L373	01.07.2020	31.08.2020	Final	1.0449
M&G Recovery Fund	Sterling I Acc	GB00B4X1L373	02.01.2020	29.02.2020	Interim	3.1726
M&G Recovery Fund	Sterling I Acc	GB00B4X1L373	01.07.2019	31.08.2019	Final	4.0575
M&G Recovery Fund	Sterling I Acc	GB00B4X1L373	02.01.2019	28.02.2019	Interim	2.6748
M&G Recovery Fund	Sterling I Acc	GB00B4X1L373	02.07.2018	31.08.2018	Final	3.1289
M&G Recovery Fund	Sterling I Acc	GB00B4X1L373	02.01.2018	28.02.2018	Interim	2.1136
M&G Recovery Fund	Sterling I Acc	GB00B4X1L373	03.07.2017	31.08.2017	Final	2.5737
M&G Recovery Fund	Sterling I Acc	GB00B4X1L373	03.01.2017	28.02.2017	Interim	1.1019
M&G Recovery Fund	Sterling I Acc	GB00B4X1L373	01.07.2016	31.08.2016	Final	2.9617
M&G Recovery Fund	Sterling I Acc	GB00B4X1L373	04.01.2016	29.02.2016	Interim	2.1124
M&G Recovery Fund	Sterling I Acc	GB00B4X1L373	01.07.2015	31.08.2015	Final	2.2068
M&G Recovery Fund	Sterling I Acc	GB00B4X1L373	02.01.2015	28.02.2015	Interim	2.0619
M&G Recovery Fund	Sterling I Acc	GB00B4X1L373	01.07.2014	31.08.2014	Final	2.9554
M&G Recovery Fund	Sterling I Acc	GB00B4X1L373	02.01.2014	28.02.2014	Interim	1.9032
M&G Recovery Fund	Sterling I Acc	GB00B4X1L373	01.07.2013	31.08.2013	Final	2.5817
M&G Recovery Fund	Sterling I Acc	GB00B4X1L373	02.01.2013	28.02.2013	Interim	1.8
M&G Recovery Fund	Sterling I Acc	GB00B4X1L373	02.07.2012	31.08.2012	Final	2.9229
M&G Recovery Fund	Sterling I Acc	GB00B4X1L373	03.01.2012	29.02.2012	Interim	1.6089
M&G Recovery Fund	Sterling I Acc	GB00B4X1L373	01.07.2011	31.08.2011	Final	2.3013

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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