

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Global High Yield Bond Fund	Sterling I Acc	GB00B4Z1M213	02.03.2026	31.03.2026	Interim	8.0714
M&G Global High Yield Bond Fund	Sterling I Acc	GB00B4Z1M213	02.02.2026	28.02.2026	Interim	8.2743
M&G Global High Yield Bond Fund	Sterling I Acc	GB00B4Z1M213	02.01.2026	31.01.2026	Interim	8.4555
M&G Global High Yield Bond Fund	Sterling I Acc	GB00B4Z1M213	01.12.2025	31.12.2025	Interim	7.0996
M&G Global High Yield Bond Fund	Sterling I Acc	GB00B4Z1M213	03.11.2025	30.11.2025	Interim	10.3151
M&G Global High Yield Bond Fund	Sterling I Acc	GB00B4Z1M213	01.10.2025	31.10.2025	Interim	7.002
M&G Global High Yield Bond Fund	Sterling I Acc	GB00B4Z1M213	01.09.2025	30.09.2025	Interim	7.6048
M&G Global High Yield Bond Fund	Sterling I Acc	GB00B4Z1M213	01.08.2025	31.08.2025	Interim	9.3309
M&G Global High Yield Bond Fund	Sterling I Acc	GB00B4Z1M213	01.07.2025	31.07.2025	Interim	8.502
M&G Global High Yield Bond Fund	Sterling I Acc	GB00B4Z1M213	02.06.2025	30.06.2025	Final	7.0143
M&G Global High Yield Bond Fund	Sterling I Acc	GB00B4Z1M213	01.05.2025	31.05.2025	Interim	7.1213
M&G Global High Yield Bond Fund	Sterling I Acc	GB00B4Z1M213	01.04.2025	30.04.2025	Interim	8.1493
M&G Global High Yield Bond Fund	Sterling I Acc	GB00B4Z1M213	03.03.2025	31.03.2025	Interim	7.7273
M&G Global High Yield Bond Fund	Sterling I Acc	GB00B4Z1M213	03.02.2025	28.02.2025	Interim	8.7259
M&G Global High Yield Bond Fund	Sterling I Acc	GB00B4Z1M213	02.01.2025	31.01.2025	Interim	8.1199
M&G Global High Yield Bond Fund	Sterling I Acc	GB00B4Z1M213	02.12.2024	31.12.2024	Interim	7.8844
M&G Global High Yield Bond Fund	Sterling I Acc	GB00B4Z1M213	01.11.2024	30.11.2024	Interim	8.8013
M&G Global High Yield Bond Fund	Sterling I Acc	GB00B4Z1M213	01.10.2024	31.10.2024	Interim	6.9356
M&G Global High Yield Bond Fund	Sterling I Acc	GB00B4Z1M213	01.08.2024	31.08.2024	Interim	8.4198
M&G Global High Yield Bond Fund	Sterling I Acc	GB00B4Z1M213	01.07.2024	31.07.2024	Interim	6.5919
M&G Global High Yield Bond Fund	Sterling I Acc	GB00B4Z1M213	03.06.2024	30.06.2024	Final	7.2591
M&G Global High Yield Bond Fund	Sterling I Acc	GB00B4Z1M213	01.05.2024	31.05.2024	Interim	7.5292
M&G Global High Yield Bond Fund	Sterling I Acc	GB00B4Z1M213	02.04.2024	30.04.2024	Interim	7.6629
M&G Global High Yield Bond Fund	Sterling I Acc	GB00B4Z1M213	01.03.2024	31.03.2024	Interim	6.1097
M&G Global High Yield Bond Fund	Sterling I Acc	GB00B4Z1M213	01.02.2024	29.02.2024	Interim	7.5706

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Global High Yield Bond Fund	Sterling I Acc	GB00B4Z1M213	02.01.2024	31.01.2024	Interim	6.7999
M&G Global High Yield Bond Fund	Sterling I Acc	GB00B4Z1M213	01.12.2023	31.12.2023	Interim	6.2972
M&G Global High Yield Bond Fund	Sterling I Acc	GB00B4Z1M213	01.11.2023	30.11.2023	Interim	7.9222
M&G Global High Yield Bond Fund	Sterling I Acc	GB00B4Z1M213	02.10.2023	31.10.2023	Interim	6.9644
M&G Global High Yield Bond Fund	Sterling I Acc	GB00B4Z1M213	01.09.2023	30.09.2023	Interim	7.1718
M&G Global High Yield Bond Fund	Sterling I Acc	GB00B4Z1M213	01.08.2023	31.08.2023	Interim	6.6004
M&G Global High Yield Bond Fund	Sterling I Acc	GB00B4Z1M213	03.07.2023	31.07.2023	Interim	6.113
M&G Global High Yield Bond Fund	Sterling I Acc	GB00B4Z1M213	01.06.2023	30.06.2023	Final	7.4484
M&G Global High Yield Bond Fund	Sterling I Acc	GB00B4Z1M213	02.05.2023	31.05.2023	Interim	5.8031
M&G Global High Yield Bond Fund	Sterling I Acc	GB00B4Z1M213	03.04.2023	30.04.2023	Interim	6.3932
M&G Global High Yield Bond Fund	Sterling I Acc	GB00B4Z1M213	01.03.2023	31.03.2023	Interim	6.1323
M&G Global High Yield Bond Fund	Sterling I Acc	GB00B4Z1M213	01.02.2023	28.02.2023	Interim	6.0353
M&G Global High Yield Bond Fund	Sterling I Acc	GB00B4Z1M213	03.01.2023	31.01.2023	Interim	6.1065
M&G Global High Yield Bond Fund	Sterling I Acc	GB00B4Z1M213	01.12.2022	30.12.2022	Interim	5.1157
M&G Global High Yield Bond Fund	Sterling I Acc	GB00B4Z1M213	01.11.2022	30.11.2022	Interim	5.482
M&G Global High Yield Bond Fund	Sterling I Acc	GB00B4Z1M213	01.10.2022	31.10.2022	Interim	6.214
M&G Global High Yield Bond Fund	Sterling I Acc	GB00B4Z1M213	01.09.2022	30.09.2022	Interim	6.7954
M&G Global High Yield Bond Fund	Sterling I Acc	GB00B4Z1M213	01.07.2022	31.07.2022	Interim	5.7493
M&G Global High Yield Bond Fund	Sterling I Acc	GB00B4Z1M213	01.06.2022	30.06.2022	Final	5.4071
M&G Global High Yield Bond Fund	Sterling I Acc	GB00B4Z1M213	03.05.2022	31.05.2022	Interim	5.5126
M&G Global High Yield Bond Fund	Sterling I Acc	GB00B4Z1M213	01.04.2022	30.04.2022	Interim	6.0504
M&G Global High Yield Bond Fund	Sterling I Acc	GB00B4Z1M213	01.03.2022	31.03.2022	Interim	5.3016
M&G Global High Yield Bond Fund	Sterling I Acc	GB00B4Z1M213	01.02.2022	28.02.2022	Interim	6.3505
M&G Global High Yield Bond Fund	Sterling I Acc	GB00B4Z1M213	01.01.2022	31.01.2022	Interim	5.0173
M&G Global High Yield Bond Fund	Sterling I Acc	GB00B4Z1M213	01.12.2021	31.12.2021	Interim	5.555
M&G Global High Yield Bond Fund	Sterling I Acc	GB00B4Z1M213	01.11.2021	30.11.2021	Interim	4.4449

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Global High Yield Bond Fund	Sterling I Acc	GB00B4Z1M213	01.10.2021	31.10.2021	Interim	5.0017
M&G Global High Yield Bond Fund	Sterling I Acc	GB00B4Z1M213	01.09.2021	30.09.2021	Interim	4.9966
M&G Global High Yield Bond Fund	Sterling I Acc	GB00B4Z1M213	02.08.2021	31.08.2021	Interim	4.3487
M&G Global High Yield Bond Fund	Sterling I Acc	GB00B4Z1M213	01.07.2021	30.07.2021	Interim	5.4136
M&G Global High Yield Bond Fund	Sterling I Acc	GB00B4Z1M213	01.06.2021	30.06.2021	Final	4.3482
M&G Global High Yield Bond Fund	Sterling I Acc	GB00B4Z1M213	04.05.2021	28.05.2021	Interim	4.8043
M&G Global High Yield Bond Fund	Sterling I Acc	GB00B4Z1M213	01.04.2021	30.04.2021	Interim	5.7476
M&G Global High Yield Bond Fund	Sterling I Acc	GB00B4Z1M213	01.03.2021	31.03.2021	Interim	3.9104
M&G Global High Yield Bond Fund	Sterling I Acc	GB00B4Z1M213	01.02.2021	26.02.2021	Interim	4.3742
M&G Global High Yield Bond Fund	Sterling I Acc	GB00B4Z1M213	04.01.2021	29.01.2021	Interim	4.5176
M&G Global High Yield Bond Fund	Sterling I Acc	GB00B4Z1M213	01.12.2020	31.12.2020	Interim	4.2735
M&G Global High Yield Bond Fund	Sterling I Acc	GB00B4Z1M213	01.11.2020	30.11.2020	Interim	4.547
M&G Global High Yield Bond Fund	Sterling I Acc	GB00B4Z1M213	01.10.2020	31.10.2020	Interim	5.8848
M&G Global High Yield Bond Fund	Sterling I Acc	GB00B4Z1M213	01.09.2020	30.09.2020	Interim	4.3688
M&G Global High Yield Bond Fund	Sterling I Acc	GB00B4Z1M213	01.08.2020	31.08.2020	Interim	4.6787
M&G Global High Yield Bond Fund	Sterling I Acc	GB00B4Z1M213	01.07.2020	31.07.2020	Interim	5.7246
M&G Global High Yield Bond Fund	Sterling I Acc	GB00B4Z1M213	01.06.2020	30.06.2020	Final	5.4711
M&G Global High Yield Bond Fund	Sterling I Acc	GB00B4Z1M213	01.05.2020	31.05.2020	Interim	4.9369
M&G Global High Yield Bond Fund	Sterling I Acc	GB00B4Z1M213	01.04.2020	30.04.2020	Interim	7.0304
M&G Global High Yield Bond Fund	Sterling I Acc	GB00B4Z1M213	02.03.2020	31.03.2020	Interim	5.3957
M&G Global High Yield Bond Fund	Sterling I Acc	GB00B4Z1M213	03.02.2020	29.02.2020	Interim	5.4984
M&G Global High Yield Bond Fund	Sterling I Acc	GB00B4Z1M213	02.01.2020	31.01.2020	Interim	5.3228
M&G Global High Yield Bond Fund	Sterling I Acc	GB00B4Z1M213	02.12.2019	31.12.2019	Interim	5.0357
M&G Global High Yield Bond Fund	Sterling I Acc	GB00B4Z1M213	01.11.2019	30.11.2019	Interim	4.8259
M&G Global High Yield Bond Fund	Sterling I Acc	GB00B4Z1M213	01.10.2019	31.10.2019	Interim	5.2325
M&G Global High Yield Bond Fund	Sterling I Acc	GB00B4Z1M213	02.09.2019	30.09.2019	Interim	5.2515

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Global High Yield Bond Fund	Sterling I Acc	GB00B4Z1M213	01.08.2019	31.08.2019	Interim	6.3662
M&G Global High Yield Bond Fund	Sterling I Acc	GB00B4Z1M213	01.07.2019	31.07.2019	Interim	4.5279
M&G Global High Yield Bond Fund	Sterling I Acc	GB00B4Z1M213	03.06.2019	28.06.2019	Final	5.8431
M&G Global High Yield Bond Fund	Sterling I Acc	GB00B4Z1M213	01.05.2019	31.05.2019	Interim	4.7759
M&G Global High Yield Bond Fund	Sterling I Acc	GB00B4Z1M213	01.04.2019	30.04.2019	Interim	4.917
M&G Global High Yield Bond Fund	Sterling I Acc	GB00B4Z1M213	01.03.2019	31.03.2019	Interim	4.5074
M&G Global High Yield Bond Fund	Sterling I Acc	GB00B4Z1M213	01.02.2019	28.02.2019	Interim	4.4752
M&G Global High Yield Bond Fund	Sterling I Acc	GB00B4Z1M213	02.01.2019	31.01.2019	Interim	5.0745
M&G Global High Yield Bond Fund	Sterling I Acc	GB00B4Z1M213	03.12.2018	31.12.2018	Interim	4.885
M&G Global High Yield Bond Fund	Sterling I Acc	GB00B4Z1M213	09.11.2018	30.11.2018	Interim	5.5267
M&G Global High Yield Bond Fund	Sterling I Acc	GB00B4Z1M213	01.10.2018	31.10.2018	Interim	4.2212
M&G Global High Yield Bond Fund	Sterling I Acc	GB00B4Z1M213	03.09.2018	30.09.2018	Interim	5.0232
M&G Global High Yield Bond Fund	Sterling I Acc	GB00B4Z1M213	01.08.2018	31.08.2018	Interim	5.1142
M&G Global High Yield Bond Fund	Sterling I Acc	GB00B4Z1M213	02.07.2018	31.07.2018	Interim	4.6238
M&G Global High Yield Bond Fund	Sterling I Acc	GB00B4Z1M213	01.06.2018	29.06.2018	Final	5.3149
M&G Global High Yield Bond Fund	Sterling I Acc	GB00B4Z1M213	01.05.2018	31.05.2018	Interim	4.9947
M&G Global High Yield Bond Fund	Sterling I Acc	GB00B4Z1M213	03.04.2018	30.04.2018	Interim	4.3081
M&G Global High Yield Bond Fund	Sterling I Acc	GB00B4Z1M213	01.03.2018	31.03.2018	Interim	4.7769
M&G Global High Yield Bond Fund	Sterling I Acc	GB00B4Z1M213	01.02.2018	28.02.2018	Interim	4.4462
M&G Global High Yield Bond Fund	Sterling I Acc	GB00B4Z1M213	02.01.2018	31.01.2018	Interim	4.5307
M&G Global High Yield Bond Fund	Sterling I Acc	GB00B4Z1M213	01.12.2017	31.12.2017	Interim	4.3771
M&G Global High Yield Bond Fund	Sterling I Acc	GB00B4Z1M213	01.11.2017	30.11.2017	Interim	4.9107
M&G Global High Yield Bond Fund	Sterling I Acc	GB00B4Z1M213	02.10.2017	31.10.2017	Interim	3.555
M&G Global High Yield Bond Fund	Sterling I Acc	GB00B4Z1M213	01.09.2017	30.09.2017	Interim	4.9889
M&G Global High Yield Bond Fund	Sterling I Acc	GB00B4Z1M213	01.08.2017	31.08.2017	Interim	4.6356
M&G Global High Yield Bond Fund	Sterling I Acc	GB00B4Z1M213	03.07.2017	31.07.2017	Interim	4.382

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M&G Global High Yield Bond Fund	Sterling I Acc	GB00B4Z1M213	01.06.2017	30.06.2017	Final	5.3179
M&G Global High Yield Bond Fund	Sterling I Acc	GB00B4Z1M213	02.05.2017	31.05.2017	Interim	3.6386
M&G Global High Yield Bond Fund	Sterling I Acc	GB00B4Z1M213	03.04.2017	28.04.2017	Interim	4.8269
M&G Global High Yield Bond Fund	Sterling I Acc	GB00B4Z1M213	01.03.2017	31.03.2017	Interim	3.692
M&G Global High Yield Bond Fund	Sterling I Acc	GB00B4Z1M213	01.02.2017	28.02.2017	Interim	4.1532
M&G Global High Yield Bond Fund	Sterling I Acc	GB00B4Z1M213	03.01.2017	31.01.2017	Interim	4.0148
M&G Global High Yield Bond Fund	Sterling I Acc	GB00B4Z1M213	01.12.2016	31.12.2016	Interim	3.5568
M&G Global High Yield Bond Fund	Sterling I Acc	GB00B4Z1M213	01.11.2016	30.11.2016	Interim	4.632
M&G Global High Yield Bond Fund	Sterling I Acc	GB00B4Z1M213	03.10.2016	31.10.2016	Interim	3.8256
M&G Global High Yield Bond Fund	Sterling I Acc	GB00B4Z1M213	01.09.2016	30.09.2016	Interim	4.1672
M&G Global High Yield Bond Fund	Sterling I Acc	GB00B4Z1M213	01.08.2016	30.08.2016	Interim	4.1468
M&G Global High Yield Bond Fund	Sterling I Acc	GB00B4Z1M213	01.07.2016	31.07.2016	Interim	4.6452
M&G Global High Yield Bond Fund	Sterling I Acc	GB00B4Z1M213	01.06.2016	30.06.2016	Final	3.9168
M&G Global High Yield Bond Fund	Sterling I Acc	GB00B4Z1M213	03.05.2016	31.05.2016	Interim	3.4508
M&G Global High Yield Bond Fund	Sterling I Acc	GB00B4Z1M213	01.04.2016	30.04.2016	Interim	3.6652
M&G Global High Yield Bond Fund	Sterling I Acc	GB00B4Z1M213	01.03.2016	31.03.2016	Interim	4.6164
M&G Global High Yield Bond Fund	Sterling I Acc	GB00B4Z1M213	01.02.2016	29.02.2016	Interim	4.2816
M&G Global High Yield Bond Fund	Sterling I Acc	GB00B4Z1M213	04.01.2016	29.01.2016	Interim	4.4392
M&G Global High Yield Bond Fund	Sterling I Acc	GB00B4Z1M213	01.12.2015	31.12.2015	Interim	4.1252
M&G Global High Yield Bond Fund	Sterling I Acc	GB00B4Z1M213	02.11.2015	30.11.2015	Interim	3.8856
M&G Global High Yield Bond Fund	Sterling I Acc	GB00B4Z1M213	01.10.2015	31.10.2015	Interim	4.0572
M&G Global High Yield Bond Fund	Sterling I Acc	GB00B4Z1M213	01.09.2015	30.09.2015	Interim	4.1868
M&G Global High Yield Bond Fund	Sterling I Acc	GB00B4Z1M213	03.08.2015	31.08.2015	Interim	4.1492
M&G Global High Yield Bond Fund	Sterling I Acc	GB00B4Z1M213	01.07.2015	31.07.2015	Interim	3.5032
M&G Global High Yield Bond Fund	Sterling I Acc	GB00B4Z1M213	01.06.2015	30.06.2015	Final	3.9476
M&G Global High Yield Bond Fund	Sterling I Acc	GB00B4Z1M213	01.05.2015	31.05.2015	Interim	3.3888

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M&G Global High Yield Bond Fund	Sterling I Acc	GB00B4Z1M213	01.04.2015	30.04.2015	Interim	4.5812
M&G Global High Yield Bond Fund	Sterling I Acc	GB00B4Z1M213	02.03.2015	31.03.2015	Interim	3.3664
M&G Global High Yield Bond Fund	Sterling I Acc	GB00B4Z1M213	02.02.2015	28.02.2015	Interim	4.2944
M&G Global High Yield Bond Fund	Sterling I Acc	GB00B4Z1M213	02.01.2015	31.01.2015	Interim	4.1892
M&G Global High Yield Bond Fund	Sterling I Acc	GB00B4Z1M213	01.12.2014	31.12.2014	Interim	3.9868
M&G Global High Yield Bond Fund	Sterling I Acc	GB00B4Z1M213	03.11.2014	30.11.2014	Interim	4.27
M&G Global High Yield Bond Fund	Sterling I Acc	GB00B4Z1M213	01.10.2014	31.10.2014	Interim	3.9908
M&G Global High Yield Bond Fund	Sterling I Acc	GB00B4Z1M213	01.09.2014	30.09.2014	Interim	4.2664
M&G Global High Yield Bond Fund	Sterling I Acc	GB00B4Z1M213	01.08.2014	31.08.2014	Interim	4.2676
M&G Global High Yield Bond Fund	Sterling I Acc	GB00B4Z1M213	01.07.2014	31.07.2014	Interim	3.9216
M&G Global High Yield Bond Fund	Sterling I Acc	GB00B4Z1M213	02.06.2014	30.06.2014	Final	4.142
M&G Global High Yield Bond Fund	Sterling I Acc	GB00B4Z1M213	01.05.2014	31.05.2014	Interim	4.0444
M&G Global High Yield Bond Fund	Sterling I Acc	GB00B4Z1M213	01.04.2014	30.04.2014	Interim	4.514
M&G Global High Yield Bond Fund	Sterling I Acc	GB00B4Z1M213	03.03.2014	31.03.2014	Interim	4.1548
M&G Global High Yield Bond Fund	Sterling I Acc	GB00B4Z1M213	03.02.2014	28.02.2014	Interim	3.7572
M&G Global High Yield Bond Fund	Sterling I Acc	GB00B4Z1M213	02.01.2014	31.01.2014	Interim	4.6212
M&G Global High Yield Bond Fund	Sterling I Acc	GB00B4Z1M213	02.12.2013	31.12.2013	Interim	3.8316
M&G Global High Yield Bond Fund	Sterling I Acc	GB00B4Z1M213	01.11.2013	30.11.2013	Interim	4.9576
M&G Global High Yield Bond Fund	Sterling I Acc	GB00B4Z1M213	01.10.2013	31.10.2013	Interim	4.0524
M&G Global High Yield Bond Fund	Sterling I Acc	GB00B4Z1M213	02.09.2013	30.09.2013	Interim	4.1648
M&G Global High Yield Bond Fund	Sterling I Acc	GB00B4Z1M213	01.08.2013	30.08.2013	Interim	5.8712
M&G Global High Yield Bond Fund	Sterling I Acc	GB00B4Z1M213	01.07.2013	31.07.2013	Interim	2.6552
M&G Global High Yield Bond Fund	Sterling I Acc	GB00B4Z1M213	01.06.2013	28.06.2013	Final	4.5124
M&G Global High Yield Bond Fund	Sterling I Acc	GB00B4Z1M213	01.05.2013	31.05.2013	Interim	6.564
M&G Global High Yield Bond Fund	Sterling I Acc	GB00B4Z1M213	02.04.2013	30.04.2013	Interim	4.5876
M&G Global High Yield Bond Fund	Sterling I Acc	GB00B4Z1M213	01.03.2013	28.03.2013	Interim	4.598

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M&G Global High Yield Bond Fund	Sterling I Acc	GB00B4Z1M213	01.02.2013	28.02.2013	Interim	5.2596
M&G Global High Yield Bond Fund	Sterling I Acc	GB00B4Z1M213	02.01.2013	31.01.2013	Interim	4.5675
M&G Global High Yield Bond Fund	Sterling I Acc	GB00B4Z1M213	01.12.2012	31.12.2012	Interim	4.5212
M&G Global High Yield Bond Fund	Sterling I Acc	GB00B4Z1M213	01.11.2012	30.11.2012	Interim	5.0112
M&G Global High Yield Bond Fund	Sterling I Acc	GB00B4Z1M213	01.10.2012	31.10.2012	Interim	4.5112
M&G Global High Yield Bond Fund	Sterling I Acc	GB00B4Z1M213	03.09.2012	30.09.2012	Interim	4.2492

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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