

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Strategic Corporate Bond Fund	Sterling R Inc	GB00B558TQ29	02.03.2026	30.04.2026	Interim	1.1998
M&G Strategic Corporate Bond Fund	Sterling R Inc	GB00B558TQ29	01.12.2025	31.01.2026	Interim	1.2047
M&G Strategic Corporate Bond Fund	Sterling R Inc	GB00B558TQ29	01.09.2025	31.10.2025	Final	1.197
M&G Strategic Corporate Bond Fund	Sterling R Inc	GB00B558TQ29	02.06.2025	31.07.2025	Interim	1.2027
M&G Strategic Corporate Bond Fund	Sterling R Inc	GB00B558TQ29	03.03.2025	30.04.2025	Interim	1.1625
M&G Strategic Corporate Bond Fund	Sterling R Inc	GB00B558TQ29	02.12.2024	31.01.2025	Interim	1.1563
M&G Strategic Corporate Bond Fund	Sterling R Inc	GB00B558TQ29	02.09.2024	31.10.2024	Final	1.1553
M&G Strategic Corporate Bond Fund	Sterling R Inc	GB00B558TQ29	03.06.2024	31.07.2024	Interim	1.1678
M&G Strategic Corporate Bond Fund	Sterling R Inc	GB00B558TQ29	01.03.2024	30.04.2024	Interim	1.149
M&G Strategic Corporate Bond Fund	Sterling R Inc	GB00B558TQ29	01.12.2023	31.01.2024	Interim	1.1519
M&G Strategic Corporate Bond Fund	Sterling R Inc	GB00B558TQ29	01.09.2023	31.10.2023	Final	1.1516
M&G Strategic Corporate Bond Fund	Sterling R Inc	GB00B558TQ29	01.06.2023	31.07.2023	Interim	1.1031
M&G Strategic Corporate Bond Fund	Sterling R Inc	GB00B558TQ29	01.03.2023	30.04.2023	Interim	0.9982
M&G Strategic Corporate Bond Fund	Sterling R Inc	GB00B558TQ29	01.12.2022	31.01.2023	Interim	0.9754
M&G Strategic Corporate Bond Fund	Sterling R Inc	GB00B558TQ29	01.09.2022	31.10.2022	Final	0.9592
M&G Strategic Corporate Bond Fund	Sterling R Inc	GB00B558TQ29	01.06.2022	31.07.2022	Interim	0.8197
M&G Strategic Corporate Bond Fund	Sterling R Inc	GB00B558TQ29	01.12.2021	31.01.2022	Interim	0.6415
M&G Strategic Corporate Bond Fund	Sterling R Inc	GB00B558TQ29	01.09.2021	31.10.2021	Final	0.7223
M&G Strategic Corporate Bond Fund	Sterling R Inc	GB00B558TQ29	01.06.2021	31.07.2021	Interim	0.6912
M&G Strategic Corporate Bond Fund	Sterling R Inc	GB00B558TQ29	01.03.2021	30.04.2021	Interim	0.7042
M&G Strategic Corporate Bond Fund	Sterling R Inc	GB00B558TQ29	01.12.2020	29.01.2021	Interim	0.7775
M&G Strategic Corporate Bond Fund	Sterling R Inc	GB00B558TQ29	01.09.2020	31.10.2020	Final	0.8234
M&G Strategic Corporate Bond Fund	Sterling R Inc	GB00B558TQ29	01.06.2020	31.07.2020	Interim	0.9101
M&G Strategic Corporate Bond Fund	Sterling R Inc	GB00B558TQ29	02.03.2020	30.04.2020	Interim	0.8977
M&G Strategic Corporate Bond Fund	Sterling R Inc	GB00B558TQ29	02.12.2019	31.01.2020	Interim	0.9061

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M&G Strategic Corporate Bond Fund	Sterling R Inc	GB00B558TQ29	02.09.2019	31.10.2019	Final	1.0699
M&G Strategic Corporate Bond Fund	Sterling R Inc	GB00B558TQ29	03.06.2019	31.07.2019	Interim	1.065
M&G Strategic Corporate Bond Fund	Sterling R Inc	GB00B558TQ29	01.03.2019	30.04.2019	Interim	0.993
M&G Strategic Corporate Bond Fund	Sterling R Inc	GB00B558TQ29	03.12.2018	31.01.2019	Interim	0.9671
M&G Strategic Corporate Bond Fund	Sterling R Inc	GB00B558TQ29	03.09.2018	31.10.2018	Final	1.0153
M&G Strategic Corporate Bond Fund	Sterling R Inc	GB00B558TQ29	01.06.2018	31.07.2018	Interim	0.9962
M&G Strategic Corporate Bond Fund	Sterling R Inc	GB00B558TQ29	01.03.2018	30.04.2018	Interim	0.9576
M&G Strategic Corporate Bond Fund	Sterling R Inc	GB00B558TQ29	01.12.2017	31.01.2018	Interim	0.9412
M&G Strategic Corporate Bond Fund	Sterling R Inc	GB00B558TQ29	01.09.2017	31.10.2017	Final	1.0319
M&G Strategic Corporate Bond Fund	Sterling R Inc	GB00B558TQ29	01.06.2017	31.07.2017	Interim	1.024
M&G Strategic Corporate Bond Fund	Sterling R Inc	GB00B558TQ29	01.03.2017	28.04.2017	Interim	1.0006
M&G Strategic Corporate Bond Fund	Sterling R Inc	GB00B558TQ29	01.12.2016	31.01.2017	Interim	0.8364
M&G Strategic Corporate Bond Fund	Sterling R Inc	GB00B558TQ29	01.09.2016	31.10.2016	Final	0.6908
M&G Strategic Corporate Bond Fund	Sterling R Inc	GB00B558TQ29	01.06.2016	31.07.2016	Interim	0.6244
M&G Strategic Corporate Bond Fund	Sterling R Inc	GB00B558TQ29	01.03.2016	30.04.2016	Interim	0.644
M&G Strategic Corporate Bond Fund	Sterling R Inc	GB00B558TQ29	01.12.2015	31.01.2016	Interim	0.618
M&G Strategic Corporate Bond Fund	Sterling R Inc	GB00B558TQ29	01.09.2015	31.10.2015	Final	0.6592
M&G Strategic Corporate Bond Fund	Sterling R Inc	GB00B558TQ29	01.06.2015	31.07.2015	Interim	0.6516
M&G Strategic Corporate Bond Fund	Sterling R Inc	GB00B558TQ29	02.03.2015	30.04.2015	Interim	0.6556
M&G Strategic Corporate Bond Fund	Sterling R Inc	GB00B558TQ29	01.12.2014	31.01.2015	Interim	0.6952
M&G Strategic Corporate Bond Fund	Sterling R Inc	GB00B558TQ29	01.09.2014	31.10.2014	Final	0.6988
M&G Strategic Corporate Bond Fund	Sterling R Inc	GB00B558TQ29	02.06.2014	31.07.2014	Interim	0.6984
M&G Strategic Corporate Bond Fund	Sterling R Inc	GB00B558TQ29	03.03.2014	30.04.2014	Interim	0.7084
M&G Strategic Corporate Bond Fund	Sterling R Inc	GB00B558TQ29	02.12.2013	31.01.2014	Interim	0.6832
M&G Strategic Corporate Bond Fund	Sterling R Inc	GB00B558TQ29	02.09.2013	31.10.2013	Final	0.6512
M&G Strategic Corporate Bond Fund	Sterling R Inc	GB00B558TQ29	03.06.2013	31.07.2013	Interim	0.6008

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M&G Strategic Corporate Bond Fund	Sterling R Inc	GB00B558TQ29	01.03.2013	30.04.2013	Interim	0.6152
M&G Strategic Corporate Bond Fund	Sterling R Inc	GB00B558TQ29	03.12.2012	31.01.2013	Interim	0.612
M&G Strategic Corporate Bond Fund	Sterling R Inc	GB00B558TQ29	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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