

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Strategic Corporate Bond Fund	Sterling I Inc	GB00B6VTPZ79	02.03.2026	30.04.2026	Interim	12.2827
M&G Strategic Corporate Bond Fund	Sterling I Inc	GB00B6VTPZ79	01.12.2025	31.01.2026	Interim	12.3253
M&G Strategic Corporate Bond Fund	Sterling I Inc	GB00B6VTPZ79	01.09.2025	31.10.2025	Final	12.2383
M&G Strategic Corporate Bond Fund	Sterling I Inc	GB00B6VTPZ79	02.06.2025	31.07.2025	Interim	12.2905
M&G Strategic Corporate Bond Fund	Sterling I Inc	GB00B6VTPZ79	03.03.2025	30.04.2025	Interim	11.871
M&G Strategic Corporate Bond Fund	Sterling I Inc	GB00B6VTPZ79	02.12.2024	31.01.2025	Interim	11.7998
M&G Strategic Corporate Bond Fund	Sterling I Inc	GB00B6VTPZ79	02.09.2024	31.10.2024	Final	11.7829
M&G Strategic Corporate Bond Fund	Sterling I Inc	GB00B6VTPZ79	03.06.2024	31.07.2024	Interim	11.9024
M&G Strategic Corporate Bond Fund	Sterling I Inc	GB00B6VTPZ79	01.03.2024	30.04.2024	Interim	11.7052
M&G Strategic Corporate Bond Fund	Sterling I Inc	GB00B6VTPZ79	01.12.2023	31.01.2024	Interim	11.7249
M&G Strategic Corporate Bond Fund	Sterling I Inc	GB00B6VTPZ79	01.09.2023	31.10.2023	Final	11.716
M&G Strategic Corporate Bond Fund	Sterling I Inc	GB00B6VTPZ79	01.06.2023	31.07.2023	Interim	11.2151
M&G Strategic Corporate Bond Fund	Sterling I Inc	GB00B6VTPZ79	01.03.2023	30.04.2023	Interim	10.1422
M&G Strategic Corporate Bond Fund	Sterling I Inc	GB00B6VTPZ79	01.12.2022	31.01.2023	Interim	9.9038
M&G Strategic Corporate Bond Fund	Sterling I Inc	GB00B6VTPZ79	01.09.2022	31.10.2022	Final	9.7331
M&G Strategic Corporate Bond Fund	Sterling I Inc	GB00B6VTPZ79	01.06.2022	31.07.2022	Interim	8.3125
M&G Strategic Corporate Bond Fund	Sterling I Inc	GB00B6VTPZ79	01.12.2021	31.01.2022	Interim	6.4973
M&G Strategic Corporate Bond Fund	Sterling I Inc	GB00B6VTPZ79	01.09.2021	31.10.2021	Final	7.3114
M&G Strategic Corporate Bond Fund	Sterling I Inc	GB00B6VTPZ79	01.06.2021	31.07.2021	Interim	6.99
M&G Strategic Corporate Bond Fund	Sterling I Inc	GB00B6VTPZ79	01.03.2021	30.04.2021	Interim	7.1193
M&G Strategic Corporate Bond Fund	Sterling I Inc	GB00B6VTPZ79	01.12.2020	29.01.2021	Interim	7.856
M&G Strategic Corporate Bond Fund	Sterling I Inc	GB00B6VTPZ79	01.09.2020	31.10.2020	Final	8.3135
M&G Strategic Corporate Bond Fund	Sterling I Inc	GB00B6VTPZ79	01.06.2020	31.07.2020	Interim	9.1833
M&G Strategic Corporate Bond Fund	Sterling I Inc	GB00B6VTPZ79	02.03.2020	30.04.2020	Interim	9.0525
M&G Strategic Corporate Bond Fund	Sterling I Inc	GB00B6VTPZ79	02.12.2019	31.01.2020	Interim	9.1307

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Strategic Corporate Bond Fund	Sterling I Inc	GB00B6VTPZ79	02.09.2019	31.10.2019	Final	10.7748
M&G Strategic Corporate Bond Fund	Sterling I Inc	GB00B6VTPZ79	03.06.2019	31.07.2019	Interim	10.7193
M&G Strategic Corporate Bond Fund	Sterling I Inc	GB00B6VTPZ79	01.03.2019	30.04.2019	Interim	9.9887

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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