

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Global High Yield Bond Fund	Sterling I Inc	GB00B6ZD1B32	01.04.2026	30.04.2026	Interim	5.2568
M&G Global High Yield Bond Fund	Sterling I Inc	GB00B6ZD1B32	02.03.2026	31.03.2026	Interim	4.4969
M&G Global High Yield Bond Fund	Sterling I Inc	GB00B6ZD1B32	02.02.2026	28.02.2026	Interim	4.6498
M&G Global High Yield Bond Fund	Sterling I Inc	GB00B6ZD1B32	02.01.2026	31.01.2026	Interim	4.8095
M&G Global High Yield Bond Fund	Sterling I Inc	GB00B6ZD1B32	01.12.2025	31.12.2025	Interim	4.0588
M&G Global High Yield Bond Fund	Sterling I Inc	GB00B6ZD1B32	03.11.2025	30.11.2025	Interim	5.7897
M&G Global High Yield Bond Fund	Sterling I Inc	GB00B6ZD1B32	01.10.2025	31.10.2025	Interim	4.1121
M&G Global High Yield Bond Fund	Sterling I Inc	GB00B6ZD1B32	01.09.2025	30.09.2025	Interim	4.409
M&G Global High Yield Bond Fund	Sterling I Inc	GB00B6ZD1B32	01.08.2025	31.08.2025	Interim	5.3405
M&G Global High Yield Bond Fund	Sterling I Inc	GB00B6ZD1B32	01.07.2025	31.07.2025	Interim	4.9284
M&G Global High Yield Bond Fund	Sterling I Inc	GB00B6ZD1B32	02.06.2025	30.06.2025	Final	4.1433
M&G Global High Yield Bond Fund	Sterling I Inc	GB00B6ZD1B32	01.05.2025	31.05.2025	Interim	4.214
M&G Global High Yield Bond Fund	Sterling I Inc	GB00B6ZD1B32	01.04.2025	30.04.2025	Interim	4.8095
M&G Global High Yield Bond Fund	Sterling I Inc	GB00B6ZD1B32	03.03.2025	31.03.2025	Interim	4.5628
M&G Global High Yield Bond Fund	Sterling I Inc	GB00B6ZD1B32	03.02.2025	28.02.2025	Interim	5.1675
M&G Global High Yield Bond Fund	Sterling I Inc	GB00B6ZD1B32	02.01.2025	31.01.2025	Interim	4.8809
M&G Global High Yield Bond Fund	Sterling I Inc	GB00B6ZD1B32	02.12.2024	31.12.2024	Interim	4.7301
M&G Global High Yield Bond Fund	Sterling I Inc	GB00B6ZD1B32	01.11.2024	30.11.2024	Interim	5.2906
M&G Global High Yield Bond Fund	Sterling I Inc	GB00B6ZD1B32	01.10.2024	31.10.2024	Interim	4.2824
M&G Global High Yield Bond Fund	Sterling I Inc	GB00B6ZD1B32	01.08.2024	31.08.2024	Interim	5.1721
M&G Global High Yield Bond Fund	Sterling I Inc	GB00B6ZD1B32	01.07.2024	31.07.2024	Interim	4.0928
M&G Global High Yield Bond Fund	Sterling I Inc	GB00B6ZD1B32	03.06.2024	30.06.2024	Final	4.5308
M&G Global High Yield Bond Fund	Sterling I Inc	GB00B6ZD1B32	01.05.2024	31.05.2024	Interim	4.7345
M&G Global High Yield Bond Fund	Sterling I Inc	GB00B6ZD1B32	02.04.2024	30.04.2024	Interim	4.7633
M&G Global High Yield Bond Fund	Sterling I Inc	GB00B6ZD1B32	01.03.2024	31.03.2024	Interim	3.9054

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M&G Global High Yield Bond Fund	Sterling I Inc	GB00B6ZD1B32	01.02.2024	29.02.2024	Interim	4.8235
M&G Global High Yield Bond Fund	Sterling I Inc	GB00B6ZD1B32	02.01.2024	31.01.2024	Interim	4.3375
M&G Global High Yield Bond Fund	Sterling I Inc	GB00B6ZD1B32	01.12.2023	31.12.2023	Interim	4.0655
M&G Global High Yield Bond Fund	Sterling I Inc	GB00B6ZD1B32	01.11.2023	30.11.2023	Interim	5.0625
M&G Global High Yield Bond Fund	Sterling I Inc	GB00B6ZD1B32	02.10.2023	31.10.2023	Interim	4.4896
M&G Global High Yield Bond Fund	Sterling I Inc	GB00B6ZD1B32	01.09.2023	30.09.2023	Interim	4.6626
M&G Global High Yield Bond Fund	Sterling I Inc	GB00B6ZD1B32	01.08.2023	31.08.2023	Interim	4.3476
M&G Global High Yield Bond Fund	Sterling I Inc	GB00B6ZD1B32	03.07.2023	31.07.2023	Interim	4.059
M&G Global High Yield Bond Fund	Sterling I Inc	GB00B6ZD1B32	01.06.2023	30.06.2023	Final	4.9274
M&G Global High Yield Bond Fund	Sterling I Inc	GB00B6ZD1B32	02.05.2023	31.05.2023	Interim	3.8871
M&G Global High Yield Bond Fund	Sterling I Inc	GB00B6ZD1B32	03.04.2023	30.04.2023	Interim	4.3009
M&G Global High Yield Bond Fund	Sterling I Inc	GB00B6ZD1B32	01.03.2023	31.03.2023	Interim	4.127
M&G Global High Yield Bond Fund	Sterling I Inc	GB00B6ZD1B32	01.02.2023	28.02.2023	Interim	4.1419
M&G Global High Yield Bond Fund	Sterling I Inc	GB00B6ZD1B32	03.01.2023	31.01.2023	Interim	4.1687
M&G Global High Yield Bond Fund	Sterling I Inc	GB00B6ZD1B32	01.12.2022	30.12.2022	Interim	3.564
M&G Global High Yield Bond Fund	Sterling I Inc	GB00B6ZD1B32	01.11.2022	30.11.2022	Interim	3.81
M&G Global High Yield Bond Fund	Sterling I Inc	GB00B6ZD1B32	01.10.2022	31.10.2022	Interim	4.2863
M&G Global High Yield Bond Fund	Sterling I Inc	GB00B6ZD1B32	01.09.2022	30.09.2022	Interim	4.7305
M&G Global High Yield Bond Fund	Sterling I Inc	GB00B6ZD1B32	01.07.2022	31.07.2022	Interim	4.0519
M&G Global High Yield Bond Fund	Sterling I Inc	GB00B6ZD1B32	01.06.2022	30.06.2022	Final	3.9132
M&G Global High Yield Bond Fund	Sterling I Inc	GB00B6ZD1B32	03.05.2022	31.05.2022	Interim	3.9573
M&G Global High Yield Bond Fund	Sterling I Inc	GB00B6ZD1B32	01.04.2022	30.04.2022	Interim	4.3521
M&G Global High Yield Bond Fund	Sterling I Inc	GB00B6ZD1B32	01.03.2022	31.03.2022	Interim	3.8518
M&G Global High Yield Bond Fund	Sterling I Inc	GB00B6ZD1B32	01.02.2022	28.02.2022	Interim	4.6098
M&G Global High Yield Bond Fund	Sterling I Inc	GB00B6ZD1B32	01.01.2022	31.01.2022	Interim	3.7604
M&G Global High Yield Bond Fund	Sterling I Inc	GB00B6ZD1B32	01.12.2021	31.12.2021	Interim	4.1409

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Global High Yield Bond Fund	Sterling I Inc	GB00B6ZD1B32	01.11.2021	30.11.2021	Interim	3.3812
M&G Global High Yield Bond Fund	Sterling I Inc	GB00B6ZD1B32	01.10.2021	31.10.2021	Interim	3.7816
M&G Global High Yield Bond Fund	Sterling I Inc	GB00B6ZD1B32	01.09.2021	30.09.2021	Interim	3.8214
M&G Global High Yield Bond Fund	Sterling I Inc	GB00B6ZD1B32	02.08.2021	31.08.2021	Interim	3.3739
M&G Global High Yield Bond Fund	Sterling I Inc	GB00B6ZD1B32	01.07.2021	30.07.2021	Interim	4.1274
M&G Global High Yield Bond Fund	Sterling I Inc	GB00B6ZD1B32	01.06.2021	30.06.2021	Final	3.3718
M&G Global High Yield Bond Fund	Sterling I Inc	GB00B6ZD1B32	04.05.2021	28.05.2021	Interim	3.7075
M&G Global High Yield Bond Fund	Sterling I Inc	GB00B6ZD1B32	01.04.2021	30.04.2021	Interim	4.4021
M&G Global High Yield Bond Fund	Sterling I Inc	GB00B6ZD1B32	01.03.2021	31.03.2021	Interim	3.1445
M&G Global High Yield Bond Fund	Sterling I Inc	GB00B6ZD1B32	01.02.2021	26.02.2021	Interim	3.5194
M&G Global High Yield Bond Fund	Sterling I Inc	GB00B6ZD1B32	04.01.2021	29.01.2021	Interim	3.6669
M&G Global High Yield Bond Fund	Sterling I Inc	GB00B6ZD1B32	01.12.2020	31.12.2020	Interim	3.494
M&G Global High Yield Bond Fund	Sterling I Inc	GB00B6ZD1B32	01.11.2020	30.11.2020	Interim	3.6664
M&G Global High Yield Bond Fund	Sterling I Inc	GB00B6ZD1B32	01.10.2020	31.10.2020	Interim	4.6533
M&G Global High Yield Bond Fund	Sterling I Inc	GB00B6ZD1B32	01.09.2020	30.09.2020	Interim	3.5336
M&G Global High Yield Bond Fund	Sterling I Inc	GB00B6ZD1B32	01.08.2020	31.08.2020	Interim	3.8039
M&G Global High Yield Bond Fund	Sterling I Inc	GB00B6ZD1B32	01.07.2020	31.07.2020	Interim	4.5439
M&G Global High Yield Bond Fund	Sterling I Inc	GB00B6ZD1B32	01.06.2020	30.06.2020	Final	4.3285
M&G Global High Yield Bond Fund	Sterling I Inc	GB00B6ZD1B32	01.05.2020	31.05.2020	Interim	3.9795
M&G Global High Yield Bond Fund	Sterling I Inc	GB00B6ZD1B32	01.04.2020	30.04.2020	Interim	5.5244
M&G Global High Yield Bond Fund	Sterling I Inc	GB00B6ZD1B32	02.03.2020	31.03.2020	Interim	4.379
M&G Global High Yield Bond Fund	Sterling I Inc	GB00B6ZD1B32	03.02.2020	29.02.2020	Interim	4.5191
M&G Global High Yield Bond Fund	Sterling I Inc	GB00B6ZD1B32	02.01.2020	31.01.2020	Interim	4.4337
M&G Global High Yield Bond Fund	Sterling I Inc	GB00B6ZD1B32	02.12.2019	31.12.2019	Interim	4.1855
M&G Global High Yield Bond Fund	Sterling I Inc	GB00B6ZD1B32	01.11.2019	30.11.2019	Interim	4.0791
M&G Global High Yield Bond Fund	Sterling I Inc	GB00B6ZD1B32	01.10.2019	31.10.2019	Interim	4.3916

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M&G Global High Yield Bond Fund	Sterling I Inc	GB00B6ZD1B32	02.09.2019	30.09.2019	Interim	4.4009
M&G Global High Yield Bond Fund	Sterling I Inc	GB00B6ZD1B32	01.08.2019	31.08.2019	Interim	5.4035
M&G Global High Yield Bond Fund	Sterling I Inc	GB00B6ZD1B32	01.07.2019	31.07.2019	Interim	3.9385
M&G Global High Yield Bond Fund	Sterling I Inc	GB00B6ZD1B32	03.06.2019	28.06.2019	Final	5.0272
M&G Global High Yield Bond Fund	Sterling I Inc	GB00B6ZD1B32	01.05.2019	31.05.2019	Interim	4.2618
M&G Global High Yield Bond Fund	Sterling I Inc	GB00B6ZD1B32	01.04.2019	30.04.2019	Interim	4.3058

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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