

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Emerging Markets Bond Fund	Sterling R Inc	GB00B74C4S61	02.01.2026	28.02.2026	Interim	3.6379
M&G Emerging Markets Bond Fund	Sterling R Inc	GB00B74C4S61	01.07.2025	31.08.2025	Final	3.5629
M&G Emerging Markets Bond Fund	Sterling R Inc	GB00B74C4S61	02.01.2025	28.02.2025	Interim	3.9052
M&G Emerging Markets Bond Fund	Sterling R Inc	GB00B74C4S61	01.07.2024	31.08.2024	Final	3.6015
M&G Emerging Markets Bond Fund	Sterling R Inc	GB00B74C4S61	02.01.2024	29.02.2024	Interim	3.4149
M&G Emerging Markets Bond Fund	Sterling R Inc	GB00B74C4S61	03.07.2023	31.08.2023	Final	3.2721
M&G Emerging Markets Bond Fund	Sterling R Inc	GB00B74C4S61	03.01.2023	28.02.2023	Interim	3.1701
M&G Emerging Markets Bond Fund	Sterling R Inc	GB00B74C4S61	01.07.2022	31.08.2022	Final	3.4449
M&G Emerging Markets Bond Fund	Sterling R Inc	GB00B74C4S61	01.01.2022	28.02.2022	Interim	3.0857
M&G Emerging Markets Bond Fund	Sterling R Inc	GB00B74C4S61	01.07.2021	31.08.2021	Final	3.1294
M&G Emerging Markets Bond Fund	Sterling R Inc	GB00B74C4S61	04.01.2021	26.02.2021	Interim	2.9572
M&G Emerging Markets Bond Fund	Sterling R Inc	GB00B74C4S61	01.07.2020	31.08.2020	Final	3.7704
M&G Emerging Markets Bond Fund	Sterling R Inc	GB00B74C4S61	02.01.2020	29.02.2020	Interim	3.7628
M&G Emerging Markets Bond Fund	Sterling R Inc	GB00B74C4S61	01.07.2019	31.08.2019	Final	4.0177
M&G Emerging Markets Bond Fund	Sterling R Inc	GB00B74C4S61	02.01.2019	28.02.2019	Interim	3.8019
M&G Emerging Markets Bond Fund	Sterling R Inc	GB00B74C4S61	02.07.2018	31.08.2018	Final	3.7716
M&G Emerging Markets Bond Fund	Sterling R Inc	GB00B74C4S61	02.01.2018	28.02.2018	Interim	3.5476
M&G Emerging Markets Bond Fund	Sterling R Inc	GB00B74C4S61	03.07.2017	31.08.2017	Final	3.8878
M&G Emerging Markets Bond Fund	Sterling R Inc	GB00B74C4S61	03.01.2017	28.02.2017	Interim	2.9692
M&G Emerging Markets Bond Fund	Sterling R Inc	GB00B74C4S61	01.07.2016	31.08.2016	Final	2.348
M&G Emerging Markets Bond Fund	Sterling R Inc	GB00B74C4S61	04.01.2016	29.02.2016	Interim	2.0464
M&G Emerging Markets Bond Fund	Sterling R Inc	GB00B74C4S61	01.07.2015	31.08.2015	Final	2.024
M&G Emerging Markets Bond Fund	Sterling R Inc	GB00B74C4S61	02.01.2015	28.02.2015	Interim	1.8136
M&G Emerging Markets Bond Fund	Sterling R Inc	GB00B74C4S61	01.07.2014	31.08.2014	Final	1.6152
M&G Emerging Markets Bond Fund	Sterling R Inc	GB00B74C4S61	02.01.2014	28.02.2014	Interim	1.1944

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Emerging Markets Bond Fund	Sterling R Inc	GB00B74C4S61	01.07.2013	31.08.2013	Final	1.2908
M&G Emerging Markets Bond Fund	Sterling R Inc	GB00B74C4S61	01.01.2013	28.02.2013	Interim	1.054

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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