

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Corporate Bond Fund	Sterling R Inc	GB00B7513S58	02.01.2026	28.02.2026	Interim	1.1447
M&G Corporate Bond Fund	Sterling R Inc	GB00B7513S58	01.10.2025	30.11.2025	Interim	1.134
M&G Corporate Bond Fund	Sterling R Inc	GB00B7513S58	01.07.2025	31.08.2025	Final	1.1255
M&G Corporate Bond Fund	Sterling R Inc	GB00B7513S58	01.04.2025	31.05.2025	Interim	1.0954
M&G Corporate Bond Fund	Sterling R Inc	GB00B7513S58	02.01.2025	28.02.2025	Interim	1.1
M&G Corporate Bond Fund	Sterling R Inc	GB00B7513S58	01.10.2024	30.11.2024	Interim	1.1184
M&G Corporate Bond Fund	Sterling R Inc	GB00B7513S58	01.07.2024	31.08.2024	Final	1.0902
M&G Corporate Bond Fund	Sterling R Inc	GB00B7513S58	02.04.2024	31.05.2024	Interim	1.0749
M&G Corporate Bond Fund	Sterling R Inc	GB00B7513S58	02.01.2024	29.02.2024	Interim	1.0845
M&G Corporate Bond Fund	Sterling R Inc	GB00B7513S58	02.10.2023	30.11.2023	Interim	1.0806
M&G Corporate Bond Fund	Sterling R Inc	GB00B7513S58	03.07.2023	31.08.2023	Final	1.0435
M&G Corporate Bond Fund	Sterling R Inc	GB00B7513S58	03.04.2023	31.05.2023	Interim	1.0043
M&G Corporate Bond Fund	Sterling R Inc	GB00B7513S58	03.01.2023	28.02.2023	Interim	0.9442
M&G Corporate Bond Fund	Sterling R Inc	GB00B7513S58	03.10.2022	30.11.2022	Interim	0.8631
M&G Corporate Bond Fund	Sterling R Inc	GB00B7513S58	01.07.2022	31.08.2022	Final	0.777
M&G Corporate Bond Fund	Sterling R Inc	GB00B7513S58	01.04.2022	31.05.2022	Interim	0.683
M&G Corporate Bond Fund	Sterling R Inc	GB00B7513S58	01.01.2022	28.02.2022	Interim	0.6481
M&G Corporate Bond Fund	Sterling R Inc	GB00B7513S58	01.10.2021	30.11.2021	Interim	0.6846
M&G Corporate Bond Fund	Sterling R Inc	GB00B7513S58	01.07.2021	31.08.2021	Final	0.7022
M&G Corporate Bond Fund	Sterling R Inc	GB00B7513S58	01.04.2021	28.05.2021	Interim	0.6867
M&G Corporate Bond Fund	Sterling R Inc	GB00B7513S58	04.01.2021	26.02.2021	Interim	0.7551
M&G Corporate Bond Fund	Sterling R Inc	GB00B7513S58	01.10.2020	30.11.2020	Interim	0.764
M&G Corporate Bond Fund	Sterling R Inc	GB00B7513S58	01.07.2020	31.08.2020	Final	0.8767
M&G Corporate Bond Fund	Sterling R Inc	GB00B7513S58	01.04.2020	31.05.2020	Interim	0.8882
M&G Corporate Bond Fund	Sterling R Inc	GB00B7513S58	02.01.2020	29.02.2020	Interim	0.9115
M&G Corporate Bond Fund	Sterling R Inc	GB00B7513S58	01.10.2019	30.11.2019	Interim	0.9667
M&G Corporate Bond Fund	Sterling R Inc	GB00B7513S58	01.07.2019	31.08.2019	Final	1.0055
M&G Corporate Bond Fund	Sterling R Inc	GB00B7513S58	01.04.2019	31.05.2019	Interim	0.9539
M&G Corporate Bond Fund	Sterling R Inc	GB00B7513S58	02.01.2019	02.02.2019	Interim	1.0029
M&G Corporate Bond Fund	Sterling R Inc	GB00B7513S58	01.10.2018	30.11.2018	Interim	0.9416
M&G Corporate Bond Fund	Sterling R Inc	GB00B7513S58	02.07.2018	31.08.2018	Final	1.0056
M&G Corporate Bond Fund	Sterling R Inc	GB00B7513S58	03.04.2018	31.05.2018	Interim	0.9796
M&G Corporate Bond Fund	Sterling R Inc	GB00B7513S58	02.01.2018	28.02.2018	Interim	0.995
M&G Corporate Bond Fund	Sterling R Inc	GB00B7513S58	02.10.2017	30.11.2017	Interim	0.9947
M&G Corporate Bond Fund	Sterling R Inc	GB00B7513S58	03.07.2017	31.08.2017	Final	1.0699
M&G Corporate Bond Fund	Sterling R Inc	GB00B7513S58	03.04.2017	31.05.2017	Interim	1.0425
M&G Corporate Bond Fund	Sterling R Inc	GB00B7513S58	03.01.2017	28.02.2017	Interim	0.8812
M&G Corporate Bond Fund	Sterling R Inc	GB00B7513S58	03.10.2016	30.11.2016	Interim	0.8576
M&G Corporate Bond Fund	Sterling R Inc	GB00B7513S58	01.07.2016	31.08.2016	Final	0.6876

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Corporate Bond Fund	Sterling R Inc	GB00B7513S58	01.04.2016	31.05.2016	Interim	0.7196
M&G Corporate Bond Fund	Sterling R Inc	GB00B7513S58	04.01.2016	29.02.2016	Interim	0.6892
M&G Corporate Bond Fund	Sterling R Inc	GB00B7513S58	01.10.2015	30.11.2015	Interim	0.7228
M&G Corporate Bond Fund	Sterling R Inc	GB00B7513S58	01.07.2015	31.08.2015	Final	0.696
M&G Corporate Bond Fund	Sterling R Inc	GB00B7513S58	01.04.2015	31.05.2015	Interim	0.704
M&G Corporate Bond Fund	Sterling R Inc	GB00B7513S58	02.01.2015	28.02.2015	Interim	0.7444
M&G Corporate Bond Fund	Sterling R Inc	GB00B7513S58	01.10.2014	30.11.2014	Interim	0.7556
M&G Corporate Bond Fund	Sterling R Inc	GB00B7513S58	01.07.2014	31.08.2014	Final	0.7444
M&G Corporate Bond Fund	Sterling R Inc	GB00B7513S58	01.04.2014	31.05.2014	Interim	0.7904
M&G Corporate Bond Fund	Sterling R Inc	GB00B7513S58	02.01.2014	28.02.2014	Interim	0.784
M&G Corporate Bond Fund	Sterling R Inc	GB00B7513S58	01.10.2013	29.11.2013	Interim	0.742

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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