

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Recovery Fund	Sterling R Inc	GB00B754SC36	02.01.2026	28.02.2026	Interim	1.4705
M&G Recovery Fund	Sterling R Inc	GB00B754SC36	01.07.2025	31.08.2025	Final	2.1588
M&G Recovery Fund	Sterling R Inc	GB00B754SC36	02.01.2025	28.02.2025	Interim	1.3349
M&G Recovery Fund	Sterling R Inc	GB00B754SC36	01.07.2024	31.08.2024	Final	2.1522
M&G Recovery Fund	Sterling R Inc	GB00B754SC36	02.01.2024	29.02.2024	Interim	1.4228
M&G Recovery Fund	Sterling R Inc	GB00B754SC36	03.07.2023	31.08.2023	Final	2.0101
M&G Recovery Fund	Sterling R Inc	GB00B754SC36	03.01.2023	28.02.2023	Interim	1.4467
M&G Recovery Fund	Sterling R Inc	GB00B754SC36	01.07.2022	31.08.2022	Final	1.9212
M&G Recovery Fund	Sterling R Inc	GB00B754SC36	01.01.2022	28.02.2022	Interim	0.9472
M&G Recovery Fund	Sterling R Inc	GB00B754SC36	01.07.2021	31.08.2021	Final	1.1108
M&G Recovery Fund	Sterling R Inc	GB00B754SC36	04.01.2021	26.02.2021	Interim	0.6817
M&G Recovery Fund	Sterling R Inc	GB00B754SC36	01.07.2020	31.08.2020	Final	0.717
M&G Recovery Fund	Sterling R Inc	GB00B754SC36	02.01.2020	29.02.2020	Interim	1.5083
M&G Recovery Fund	Sterling R Inc	GB00B754SC36	01.07.2019	31.08.2019	Final	1.9
M&G Recovery Fund	Sterling R Inc	GB00B754SC36	02.01.2019	28.02.2019	Interim	1.4545
M&G Recovery Fund	Sterling R Inc	GB00B754SC36	02.07.2018	31.08.2018	Final	1.6717
M&G Recovery Fund	Sterling R Inc	GB00B754SC36	02.01.2018	28.02.2018	Interim	1.284
M&G Recovery Fund	Sterling R Inc	GB00B754SC36	03.07.2017	31.08.2017	Final	1.4806
M&G Recovery Fund	Sterling R Inc	GB00B754SC36	03.01.2017	28.02.2017	Interim	0.8736
M&G Recovery Fund	Sterling R Inc	GB00B754SC36	01.07.2016	31.08.2016	Final	0.9614
M&G Recovery Fund	Sterling R Inc	GB00B754SC36	04.01.2016	29.02.2016	Interim	0.6504
M&G Recovery Fund	Sterling R Inc	GB00B754SC36	01.07.2015	31.08.2015	Final	0.6813
M&G Recovery Fund	Sterling R Inc	GB00B754SC36	02.01.2015	28.02.2015	Interim	0.6332
M&G Recovery Fund	Sterling R Inc	GB00B754SC36	01.07.2014	31.08.2014	Final	0.9667

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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