

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Corporate Bond Fund	Sterling R Acc	GB00B769ZK48	02.01.2026	28.02.2026	Interim	1.5544
M&G Corporate Bond Fund	Sterling R Acc	GB00B769ZK48	01.10.2025	30.11.2025	Interim	1.5211
M&G Corporate Bond Fund	Sterling R Acc	GB00B769ZK48	01.07.2025	31.08.2025	Final	1.4936
M&G Corporate Bond Fund	Sterling R Acc	GB00B769ZK48	01.04.2025	31.05.2025	Interim	1.4312
M&G Corporate Bond Fund	Sterling R Acc	GB00B769ZK48	02.01.2025	28.02.2025	Interim	1.4137
M&G Corporate Bond Fund	Sterling R Acc	GB00B769ZK48	01.10.2024	30.11.2024	Interim	1.4156
M&G Corporate Bond Fund	Sterling R Acc	GB00B769ZK48	01.07.2024	31.08.2024	Final	1.3658
M&G Corporate Bond Fund	Sterling R Acc	GB00B769ZK48	02.04.2024	31.05.2024	Interim	1.332
M&G Corporate Bond Fund	Sterling R Acc	GB00B769ZK48	02.01.2024	29.02.2024	Interim	1.335
M&G Corporate Bond Fund	Sterling R Acc	GB00B769ZK48	02.10.2023	30.11.2023	Interim	1.317
M&G Corporate Bond Fund	Sterling R Acc	GB00B769ZK48	03.07.2023	31.08.2023	Final	1.2452
M&G Corporate Bond Fund	Sterling R Acc	GB00B769ZK48	03.04.2023	31.05.2023	Interim	1.1722
M&G Corporate Bond Fund	Sterling R Acc	GB00B769ZK48	03.01.2023	28.02.2023	Interim	1.0854
M&G Corporate Bond Fund	Sterling R Acc	GB00B769ZK48	03.10.2022	30.11.2022	Interim	0.9498
M&G Corporate Bond Fund	Sterling R Acc	GB00B769ZK48	01.07.2022	31.08.2022	Final	0.8109
M&G Corporate Bond Fund	Sterling R Acc	GB00B769ZK48	01.04.2022	31.05.2022	Interim	0.6751
M&G Corporate Bond Fund	Sterling R Acc	GB00B769ZK48	01.01.2022	28.02.2022	Interim	0.6159
M&G Corporate Bond Fund	Sterling R Acc	GB00B769ZK48	01.10.2021	30.11.2021	Interim	0.663
M&G Corporate Bond Fund	Sterling R Acc	GB00B769ZK48	01.07.2021	31.08.2021	Final	0.6803
M&G Corporate Bond Fund	Sterling R Acc	GB00B769ZK48	01.04.2021	28.05.2021	Interim	0.6244
M&G Corporate Bond Fund	Sterling R Acc	GB00B769ZK48	04.01.2021	26.02.2021	Interim	0.6672
M&G Corporate Bond Fund	Sterling R Acc	GB00B769ZK48	01.10.2020	30.11.2020	Interim	0.6837
M&G Corporate Bond Fund	Sterling R Acc	GB00B769ZK48	01.07.2020	31.08.2020	Final	0.8208
M&G Corporate Bond Fund	Sterling R Acc	GB00B769ZK48	01.04.2020	31.05.2020	Interim	0.8304
M&G Corporate Bond Fund	Sterling R Acc	GB00B769ZK48	02.01.2020	29.02.2020	Interim	0.8482
M&G Corporate Bond Fund	Sterling R Acc	GB00B769ZK48	01.10.2019	30.11.2019	Interim	0.9032
M&G Corporate Bond Fund	Sterling R Acc	GB00B769ZK48	01.07.2019	31.08.2019	Final	0.9319
M&G Corporate Bond Fund	Sterling R Acc	GB00B769ZK48	01.04.2019	31.05.2019	Interim	0.8829
M&G Corporate Bond Fund	Sterling R Acc	GB00B769ZK48	02.01.2019	02.02.2019	Interim	0.9172
M&G Corporate Bond Fund	Sterling R Acc	GB00B769ZK48	01.10.2018	30.11.2018	Interim	0.8467
M&G Corporate Bond Fund	Sterling R Acc	GB00B769ZK48	02.07.2018	31.08.2018	Final	0.8949
M&G Corporate Bond Fund	Sterling R Acc	GB00B769ZK48	03.04.2018	31.05.2018	Interim	0.8657
M&G Corporate Bond Fund	Sterling R Acc	GB00B769ZK48	02.01.2018	28.02.2018	Interim	0.8704
M&G Corporate Bond Fund	Sterling R Acc	GB00B769ZK48	02.10.2017	30.11.2017	Interim	0.8673
M&G Corporate Bond Fund	Sterling R Acc	GB00B769ZK48	03.07.2017	31.08.2017	Final	0.9416
M&G Corporate Bond Fund	Sterling R Acc	GB00B769ZK48	03.04.2017	31.05.2017	Interim	0.9093
M&G Corporate Bond Fund	Sterling R Acc	GB00B769ZK48	03.01.2017	28.02.2017	Interim	0.76
M&G Corporate Bond Fund	Sterling R Acc	GB00B769ZK48	03.10.2016	30.11.2016	Interim	0.7316
M&G Corporate Bond Fund	Sterling R Acc	GB00B769ZK48	01.07.2016	31.08.2016	Final	0.766

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Corporate Bond Fund	Sterling R Acc	GB00B769ZK48	01.04.2016	31.05.2016	Interim	0.7928
M&G Corporate Bond Fund	Sterling R Acc	GB00B769ZK48	04.01.2016	29.02.2016	Interim	0.756
M&G Corporate Bond Fund	Sterling R Acc	GB00B769ZK48	01.10.2015	30.11.2015	Interim	0.7852
M&G Corporate Bond Fund	Sterling R Acc	GB00B769ZK48	01.07.2015	31.08.2015	Final	0.7516
M&G Corporate Bond Fund	Sterling R Acc	GB00B769ZK48	01.04.2015	31.05.2015	Interim	0.756
M&G Corporate Bond Fund	Sterling R Acc	GB00B769ZK48	02.01.2015	28.02.2015	Interim	0.794
M&G Corporate Bond Fund	Sterling R Acc	GB00B769ZK48	01.10.2014	30.11.2014	Interim	0.8
M&G Corporate Bond Fund	Sterling R Acc	GB00B769ZK48	01.07.2014	31.08.2014	Final	0.7808
M&G Corporate Bond Fund	Sterling R Acc	GB00B769ZK48	01.04.2014	31.05.2014	Interim	0.758
M&G Corporate Bond Fund	Sterling R Acc	GB00B769ZK48	02.01.2014	28.02.2014	Interim	0.7572
M&G Corporate Bond Fund	Sterling R Acc	GB00B769ZK48	01.10.2013	29.11.2013	Interim	0.7244

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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