

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Recovery Fund	Sterling R Acc	GB00B7759Y38	02.01.2026	28.02.2026	Interim	1.2638
M&G Recovery Fund	Sterling R Acc	GB00B7759Y38	01.07.2025	31.08.2025	Final	2.2527
M&G Recovery Fund	Sterling R Acc	GB00B7759Y38	02.01.2025	28.02.2025	Interim	1.1448
M&G Recovery Fund	Sterling R Acc	GB00B7759Y38	01.07.2024	31.08.2024	Final	2.2164
M&G Recovery Fund	Sterling R Acc	GB00B7759Y38	02.01.2024	29.02.2024	Interim	1.2702
M&G Recovery Fund	Sterling R Acc	GB00B7759Y38	03.07.2023	31.08.2023	Final	1.9354
M&G Recovery Fund	Sterling R Acc	GB00B7759Y38	03.01.2023	28.02.2023	Interim	1.2464
M&G Recovery Fund	Sterling R Acc	GB00B7759Y38	01.07.2022	31.08.2022	Final	1.7168
M&G Recovery Fund	Sterling R Acc	GB00B7759Y38	01.01.2022	28.02.2022	Interim	0.5401
M&G Recovery Fund	Sterling R Acc	GB00B7759Y38	01.07.2021	31.08.2021	Final	0.6948
M&G Recovery Fund	Sterling R Acc	GB00B7759Y38	04.01.2021	26.02.2021	Interim	0.2557
M&G Recovery Fund	Sterling R Acc	GB00B7759Y38	01.07.2020	31.08.2020	Final	0.2638
M&G Recovery Fund	Sterling R Acc	GB00B7759Y38	02.01.2020	29.02.2020	Interim	1.0496
M&G Recovery Fund	Sterling R Acc	GB00B7759Y38	01.07.2019	31.08.2019	Final	1.3798
M&G Recovery Fund	Sterling R Acc	GB00B7759Y38	02.01.2019	28.02.2019	Interim	0.8549
M&G Recovery Fund	Sterling R Acc	GB00B7759Y38	02.07.2018	31.08.2018	Final	1.0175
M&G Recovery Fund	Sterling R Acc	GB00B7759Y38	02.01.2018	28.02.2018	Interim	0.6464
M&G Recovery Fund	Sterling R Acc	GB00B7759Y38	03.07.2017	31.08.2017	Final	0.8181
M&G Recovery Fund	Sterling R Acc	GB00B7759Y38	03.01.2017	28.02.2017	Interim	0.2821
M&G Recovery Fund	Sterling R Acc	GB00B7759Y38	01.07.2016	31.08.2016	Final	1.0064
M&G Recovery Fund	Sterling R Acc	GB00B7759Y38	04.01.2016	29.02.2016	Interim	0.6734
M&G Recovery Fund	Sterling R Acc	GB00B7759Y38	01.07.2015	31.08.2015	Final	0.7008
M&G Recovery Fund	Sterling R Acc	GB00B7759Y38	02.01.2015	28.02.2015	Interim	0.6498
M&G Recovery Fund	Sterling R Acc	GB00B7759Y38	01.07.2014	31.08.2014	Final	0.9668

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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