

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Emerging Markets Bond Fund	Sterling I Acc	GB00B7GNKY53	02.01.2026	28.02.2026	Interim	7.451
M&G Emerging Markets Bond Fund	Sterling I Acc	GB00B7GNKY53	01.07.2025	31.08.2025	Final	7.0549
M&G Emerging Markets Bond Fund	Sterling I Acc	GB00B7GNKY53	02.01.2025	28.02.2025	Interim	7.3924
M&G Emerging Markets Bond Fund	Sterling I Acc	GB00B7GNKY53	01.07.2024	31.08.2024	Final	6.5363
M&G Emerging Markets Bond Fund	Sterling I Acc	GB00B7GNKY53	02.01.2024	29.02.2024	Interim	5.9726
M&G Emerging Markets Bond Fund	Sterling I Acc	GB00B7GNKY53	03.07.2023	31.08.2023	Final	5.4876
M&G Emerging Markets Bond Fund	Sterling I Acc	GB00B7GNKY53	03.01.2023	28.02.2023	Interim	5.1165
M&G Emerging Markets Bond Fund	Sterling I Acc	GB00B7GNKY53	01.07.2022	31.08.2022	Final	5.3276
M&G Emerging Markets Bond Fund	Sterling I Acc	GB00B7GNKY53	01.01.2022	28.02.2022	Interim	4.5619
M&G Emerging Markets Bond Fund	Sterling I Acc	GB00B7GNKY53	01.07.2021	31.08.2021	Final	4.4622
M&G Emerging Markets Bond Fund	Sterling I Acc	GB00B7GNKY53	04.01.2021	26.02.2021	Interim	4.0649
M&G Emerging Markets Bond Fund	Sterling I Acc	GB00B7GNKY53	01.07.2020	31.08.2020	Final	5.1119
M&G Emerging Markets Bond Fund	Sterling I Acc	GB00B7GNKY53	02.01.2020	29.02.2020	Interim	4.9638
M&G Emerging Markets Bond Fund	Sterling I Acc	GB00B7GNKY53	01.07.2019	31.08.2019	Final	5.1478
M&G Emerging Markets Bond Fund	Sterling I Acc	GB00B7GNKY53	02.01.2019	28.02.2019	Interim	4.7028
M&G Emerging Markets Bond Fund	Sterling I Acc	GB00B7GNKY53	02.07.2018	31.08.2018	Final	4.4472
M&G Emerging Markets Bond Fund	Sterling I Acc	GB00B7GNKY53	02.01.2018	28.02.2018	Interim	4.0603
M&G Emerging Markets Bond Fund	Sterling I Acc	GB00B7GNKY53	03.07.2017	31.08.2017	Final	4.3388
M&G Emerging Markets Bond Fund	Sterling I Acc	GB00B7GNKY53	03.01.2017	28.02.2017	Interim	3.1392
M&G Emerging Markets Bond Fund	Sterling I Acc	GB00B7GNKY53	01.07.2016	31.08.2016	Final	2.9764
M&G Emerging Markets Bond Fund	Sterling I Acc	GB00B7GNKY53	04.01.2016	29.02.2016	Interim	2.538
M&G Emerging Markets Bond Fund	Sterling I Acc	GB00B7GNKY53	01.07.2015	31.08.2015	Final	2.4508
M&G Emerging Markets Bond Fund	Sterling I Acc	GB00B7GNKY53	02.01.2015	28.02.2015	Interim	2.178
M&G Emerging Markets Bond Fund	Sterling I Acc	GB00B7GNKY53	01.07.2014	31.08.2014	Final	1.9
M&G Emerging Markets Bond Fund	Sterling I Acc	GB00B7GNKY53	02.01.2014	28.02.2014	Interim	1.4904

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Emerging Markets Bond Fund	Sterling I Acc	GB00B7GNKY53	01.07.2013	31.08.2013	Final	1.2776
M&G Emerging Markets Bond Fund	Sterling I Acc	GB00B7GNKY53	01.01.2013	28.02.2013	Interim	1.4424
M&G Emerging Markets Bond Fund	Sterling I Acc	GB00B7GNKY53	02.07.2012	31.08.2012	Final	0.5812

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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