

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Strategic Corporate Bond Fund	Sterling I Acc	GB00B7J4YT87	02.03.2026	30.04.2026	Interim	17.793
M&G Strategic Corporate Bond Fund	Sterling I Acc	GB00B7J4YT87	01.12.2025	31.01.2026	Interim	17.6586
M&G Strategic Corporate Bond Fund	Sterling I Acc	GB00B7J4YT87	01.09.2025	31.10.2025	Final	17.3064
M&G Strategic Corporate Bond Fund	Sterling I Acc	GB00B7J4YT87	02.06.2025	31.07.2025	Interim	17.183
M&G Strategic Corporate Bond Fund	Sterling I Acc	GB00B7J4YT87	03.03.2025	30.04.2025	Interim	16.3245
M&G Strategic Corporate Bond Fund	Sterling I Acc	GB00B7J4YT87	02.12.2024	31.01.2025	Interim	16.0004
M&G Strategic Corporate Bond Fund	Sterling I Acc	GB00B7J4YT87	02.09.2024	31.10.2024	Final	15.7901
M&G Strategic Corporate Bond Fund	Sterling I Acc	GB00B7J4YT87	03.06.2024	31.07.2024	Interim	15.7662
M&G Strategic Corporate Bond Fund	Sterling I Acc	GB00B7J4YT87	01.03.2024	30.04.2024	Interim	15.3107
M&G Strategic Corporate Bond Fund	Sterling I Acc	GB00B7J4YT87	01.12.2023	31.01.2024	Interim	15.2286
M&G Strategic Corporate Bond Fund	Sterling I Acc	GB00B7J4YT87	01.09.2023	31.10.2023	Final	15.0141
M&G Strategic Corporate Bond Fund	Sterling I Acc	GB00B7J4YT87	01.06.2023	31.07.2023	Interim	14.1002
M&G Strategic Corporate Bond Fund	Sterling I Acc	GB00B7J4YT87	01.03.2023	30.04.2023	Interim	12.4992
M&G Strategic Corporate Bond Fund	Sterling I Acc	GB00B7J4YT87	01.12.2022	31.01.2023	Interim	12.0988
M&G Strategic Corporate Bond Fund	Sterling I Acc	GB00B7J4YT87	01.09.2022	31.10.2022	Final	11.5741
M&G Strategic Corporate Bond Fund	Sterling I Acc	GB00B7J4YT87	01.06.2022	31.07.2022	Interim	9.5535
M&G Strategic Corporate Bond Fund	Sterling I Acc	GB00B7J4YT87	01.12.2021	31.01.2022	Interim	7.0512
M&G Strategic Corporate Bond Fund	Sterling I Acc	GB00B7J4YT87	01.09.2021	31.10.2021	Final	7.9066
M&G Strategic Corporate Bond Fund	Sterling I Acc	GB00B7J4YT87	01.06.2021	31.07.2021	Interim	7.5471
M&G Strategic Corporate Bond Fund	Sterling I Acc	GB00B7J4YT87	01.03.2021	30.04.2021	Interim	7.0857
M&G Strategic Corporate Bond Fund	Sterling I Acc	GB00B7J4YT87	01.12.2020	29.01.2021	Interim	7.8557
M&G Strategic Corporate Bond Fund	Sterling I Acc	GB00B7J4YT87	01.09.2020	31.10.2020	Final	8.3723
M&G Strategic Corporate Bond Fund	Sterling I Acc	GB00B7J4YT87	01.06.2020	31.07.2020	Interim	9.5521
M&G Strategic Corporate Bond Fund	Sterling I Acc	GB00B7J4YT87	02.03.2020	30.04.2020	Interim	9.1788
M&G Strategic Corporate Bond Fund	Sterling I Acc	GB00B7J4YT87	02.12.2019	31.01.2020	Interim	9.2839

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M&G Strategic Corporate Bond Fund	Sterling I Acc	GB00B7J4YT87	02.09.2019	31.10.2019	Final	11.0251
M&G Strategic Corporate Bond Fund	Sterling I Acc	GB00B7J4YT87	03.06.2019	31.07.2019	Interim	10.8861
M&G Strategic Corporate Bond Fund	Sterling I Acc	GB00B7J4YT87	01.03.2019	30.04.2019	Interim	9.9983
M&G Strategic Corporate Bond Fund	Sterling I Acc	GB00B7J4YT87	03.12.2018	31.01.2019	Interim	9.5896
M&G Strategic Corporate Bond Fund	Sterling I Acc	GB00B7J4YT87	03.09.2018	31.10.2018	Final	9.9103
M&G Strategic Corporate Bond Fund	Sterling I Acc	GB00B7J4YT87	01.06.2018	31.07.2018	Interim	9.6174
M&G Strategic Corporate Bond Fund	Sterling I Acc	GB00B7J4YT87	01.03.2018	30.04.2018	Interim	9.0841
M&G Strategic Corporate Bond Fund	Sterling I Acc	GB00B7J4YT87	01.12.2017	31.01.2018	Interim	8.8447
M&G Strategic Corporate Bond Fund	Sterling I Acc	GB00B7J4YT87	01.09.2017	31.10.2017	Final	9.6573
M&G Strategic Corporate Bond Fund	Sterling I Acc	GB00B7J4YT87	01.06.2017	31.07.2017	Interim	9.554
M&G Strategic Corporate Bond Fund	Sterling I Acc	GB00B7J4YT87	01.03.2017	28.04.2017	Interim	9.3169
M&G Strategic Corporate Bond Fund	Sterling I Acc	GB00B7J4YT87	01.12.2016	31.01.2017	Interim	7.7112
M&G Strategic Corporate Bond Fund	Sterling I Acc	GB00B7J4YT87	01.09.2016	31.10.2016	Final	8.2928
M&G Strategic Corporate Bond Fund	Sterling I Acc	GB00B7J4YT87	01.06.2016	31.07.2016	Interim	7.458
M&G Strategic Corporate Bond Fund	Sterling I Acc	GB00B7J4YT87	01.03.2016	30.04.2016	Interim	7.586
M&G Strategic Corporate Bond Fund	Sterling I Acc	GB00B7J4YT87	01.12.2015	31.01.2016	Interim	7.2712
M&G Strategic Corporate Bond Fund	Sterling I Acc	GB00B7J4YT87	01.09.2015	31.10.2015	Final	7.696
M&G Strategic Corporate Bond Fund	Sterling I Acc	GB00B7J4YT87	01.06.2015	31.07.2015	Interim	7.5732
M&G Strategic Corporate Bond Fund	Sterling I Acc	GB00B7J4YT87	02.03.2015	30.04.2015	Interim	7.556
M&G Strategic Corporate Bond Fund	Sterling I Acc	GB00B7J4YT87	01.12.2014	31.01.2015	Interim	7.9156
M&G Strategic Corporate Bond Fund	Sterling I Acc	GB00B7J4YT87	01.09.2014	31.10.2014	Final	7.9528
M&G Strategic Corporate Bond Fund	Sterling I Acc	GB00B7J4YT87	02.06.2014	31.07.2014	Interim	7.752
M&G Strategic Corporate Bond Fund	Sterling I Acc	GB00B7J4YT87	03.03.2014	30.04.2014	Interim	7.8592
M&G Strategic Corporate Bond Fund	Sterling I Acc	GB00B7J4YT87	02.12.2013	31.01.2014	Interim	7.4592
M&G Strategic Corporate Bond Fund	Sterling I Acc	GB00B7J4YT87	02.09.2013	31.10.2013	Final	7.1632
M&G Strategic Corporate Bond Fund	Sterling I Acc	GB00B7J4YT87	03.06.2013	31.07.2013	Interim	6.6328

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M&G Strategic Corporate Bond Fund	Sterling I Acc	GB00B7J4YT87	01.03.2013	30.04.2013	Interim	6.6996
M&G Strategic Corporate Bond Fund	Sterling I Acc	GB00B7J4YT87	03.12.2012	31.01.2013	Interim	6.636
M&G Strategic Corporate Bond Fund	Sterling I Acc	GB00B7J4YT87	01.09.2012	31.10.2012	Final	1.8348

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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