

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Global High Yield Bond Fund	Sterling R Inc	GB00B7K97Y86	01.04.2026	30.04.2026	Interim	0.5116
M&G Global High Yield Bond Fund	Sterling R Inc	GB00B7K97Y86	02.03.2026	31.03.2026	Interim	0.4379
M&G Global High Yield Bond Fund	Sterling R Inc	GB00B7K97Y86	02.02.2026	28.02.2026	Interim	0.4532
M&G Global High Yield Bond Fund	Sterling R Inc	GB00B7K97Y86	02.01.2026	31.01.2026	Interim	0.4688
M&G Global High Yield Bond Fund	Sterling R Inc	GB00B7K97Y86	01.12.2025	31.12.2025	Interim	0.3956
M&G Global High Yield Bond Fund	Sterling R Inc	GB00B7K97Y86	03.11.2025	30.11.2025	Interim	0.5646
M&G Global High Yield Bond Fund	Sterling R Inc	GB00B7K97Y86	01.10.2025	31.10.2025	Interim	0.401
M&G Global High Yield Bond Fund	Sterling R Inc	GB00B7K97Y86	01.09.2025	30.09.2025	Interim	0.43
M&G Global High Yield Bond Fund	Sterling R Inc	GB00B7K97Y86	01.08.2025	31.08.2025	Interim	0.521
M&G Global High Yield Bond Fund	Sterling R Inc	GB00B7K97Y86	01.07.2025	31.07.2025	Interim	0.481
M&G Global High Yield Bond Fund	Sterling R Inc	GB00B7K97Y86	02.06.2025	30.06.2025	Final	0.4044
M&G Global High Yield Bond Fund	Sterling R Inc	GB00B7K97Y86	01.05.2025	31.05.2025	Interim	0.4114
M&G Global High Yield Bond Fund	Sterling R Inc	GB00B7K97Y86	01.04.2025	30.04.2025	Interim	0.4696
M&G Global High Yield Bond Fund	Sterling R Inc	GB00B7K97Y86	03.03.2025	31.03.2025	Interim	0.4456
M&G Global High Yield Bond Fund	Sterling R Inc	GB00B7K97Y86	03.02.2025	28.02.2025	Interim	0.5048
M&G Global High Yield Bond Fund	Sterling R Inc	GB00B7K97Y86	02.01.2025	31.01.2025	Interim	0.4769
M&G Global High Yield Bond Fund	Sterling R Inc	GB00B7K97Y86	02.12.2024	31.12.2024	Interim	0.4624
M&G Global High Yield Bond Fund	Sterling R Inc	GB00B7K97Y86	01.11.2024	30.11.2024	Interim	0.5171
M&G Global High Yield Bond Fund	Sterling R Inc	GB00B7K97Y86	01.10.2024	31.10.2024	Interim	0.4186
M&G Global High Yield Bond Fund	Sterling R Inc	GB00B7K97Y86	01.08.2024	31.08.2024	Interim	0.5052
M&G Global High Yield Bond Fund	Sterling R Inc	GB00B7K97Y86	01.07.2024	31.07.2024	Interim	0.4013
M&G Global High Yield Bond Fund	Sterling R Inc	GB00B7K97Y86	03.06.2024	30.06.2024	Final	0.4431
M&G Global High Yield Bond Fund	Sterling R Inc	GB00B7K97Y86	01.05.2024	31.05.2024	Interim	0.4634
M&G Global High Yield Bond Fund	Sterling R Inc	GB00B7K97Y86	02.04.2024	30.04.2024	Interim	0.4663
M&G Global High Yield Bond Fund	Sterling R Inc	GB00B7K97Y86	01.03.2024	31.03.2024	Interim	0.3823

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Global High Yield Bond Fund	Sterling R Inc	GB00B7K97Y86	01.02.2024	29.02.2024	Interim	0.4724
M&G Global High Yield Bond Fund	Sterling R Inc	GB00B7K97Y86	02.01.2024	31.01.2024	Interim	0.4248
M&G Global High Yield Bond Fund	Sterling R Inc	GB00B7K97Y86	01.12.2023	31.12.2023	Interim	0.3983
M&G Global High Yield Bond Fund	Sterling R Inc	GB00B7K97Y86	01.11.2023	30.11.2023	Interim	0.4961
M&G Global High Yield Bond Fund	Sterling R Inc	GB00B7K97Y86	02.10.2023	31.10.2023	Interim	0.44
M&G Global High Yield Bond Fund	Sterling R Inc	GB00B7K97Y86	01.09.2023	30.09.2023	Interim	0.4571
M&G Global High Yield Bond Fund	Sterling R Inc	GB00B7K97Y86	01.08.2023	31.08.2023	Interim	0.4263
M&G Global High Yield Bond Fund	Sterling R Inc	GB00B7K97Y86	03.07.2023	31.07.2023	Interim	0.3981
M&G Global High Yield Bond Fund	Sterling R Inc	GB00B7K97Y86	01.06.2023	30.06.2023	Final	0.4834
M&G Global High Yield Bond Fund	Sterling R Inc	GB00B7K97Y86	02.05.2023	31.05.2023	Interim	0.3814
M&G Global High Yield Bond Fund	Sterling R Inc	GB00B7K97Y86	03.04.2023	30.04.2023	Interim	0.422
M&G Global High Yield Bond Fund	Sterling R Inc	GB00B7K97Y86	01.03.2023	31.03.2023	Interim	0.4051
M&G Global High Yield Bond Fund	Sterling R Inc	GB00B7K97Y86	01.02.2023	28.02.2023	Interim	0.4067
M&G Global High Yield Bond Fund	Sterling R Inc	GB00B7K97Y86	03.01.2023	31.01.2023	Interim	0.4093
M&G Global High Yield Bond Fund	Sterling R Inc	GB00B7K97Y86	01.12.2022	30.12.2022	Interim	0.35
M&G Global High Yield Bond Fund	Sterling R Inc	GB00B7K97Y86	01.11.2022	30.11.2022	Interim	0.3743
M&G Global High Yield Bond Fund	Sterling R Inc	GB00B7K97Y86	01.10.2022	31.10.2022	Interim	0.4211
M&G Global High Yield Bond Fund	Sterling R Inc	GB00B7K97Y86	01.09.2022	30.09.2022	Interim	0.465
M&G Global High Yield Bond Fund	Sterling R Inc	GB00B7K97Y86	01.07.2022	31.07.2022	Interim	0.3984
M&G Global High Yield Bond Fund	Sterling R Inc	GB00B7K97Y86	01.06.2022	30.06.2022	Final	0.3852
M&G Global High Yield Bond Fund	Sterling R Inc	GB00B7K97Y86	03.05.2022	31.05.2022	Interim	0.3892
M&G Global High Yield Bond Fund	Sterling R Inc	GB00B7K97Y86	01.04.2022	30.04.2022	Interim	0.4281
M&G Global High Yield Bond Fund	Sterling R Inc	GB00B7K97Y86	01.03.2022	31.03.2022	Interim	0.379
M&G Global High Yield Bond Fund	Sterling R Inc	GB00B7K97Y86	01.02.2022	28.02.2022	Interim	0.4537
M&G Global High Yield Bond Fund	Sterling R Inc	GB00B7K97Y86	01.01.2022	31.01.2022	Interim	0.3702
M&G Global High Yield Bond Fund	Sterling R Inc	GB00B7K97Y86	01.12.2021	31.12.2021	Interim	0.4077

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M&G Global High Yield Bond Fund	Sterling R Inc	GB00B7K97Y86	01.11.2021	30.11.2021	Interim	0.3329
M&G Global High Yield Bond Fund	Sterling R Inc	GB00B7K97Y86	01.10.2021	31.10.2021	Interim	0.3725
M&G Global High Yield Bond Fund	Sterling R Inc	GB00B7K97Y86	01.09.2021	30.09.2021	Interim	0.3765
M&G Global High Yield Bond Fund	Sterling R Inc	GB00B7K97Y86	02.08.2021	31.08.2021	Interim	0.3325
M&G Global High Yield Bond Fund	Sterling R Inc	GB00B7K97Y86	01.07.2021	30.07.2021	Interim	0.4067
M&G Global High Yield Bond Fund	Sterling R Inc	GB00B7K97Y86	01.06.2021	30.06.2021	Final	0.3325
M&G Global High Yield Bond Fund	Sterling R Inc	GB00B7K97Y86	04.05.2021	28.05.2021	Interim	0.3656
M&G Global High Yield Bond Fund	Sterling R Inc	GB00B7K97Y86	01.04.2021	30.04.2021	Interim	0.4342
M&G Global High Yield Bond Fund	Sterling R Inc	GB00B7K97Y86	01.03.2021	31.03.2021	Interim	0.3102
M&G Global High Yield Bond Fund	Sterling R Inc	GB00B7K97Y86	01.02.2021	26.02.2021	Interim	0.3472
M&G Global High Yield Bond Fund	Sterling R Inc	GB00B7K97Y86	04.01.2021	29.01.2021	Interim	0.3628
M&G Global High Yield Bond Fund	Sterling R Inc	GB00B7K97Y86	01.12.2020	31.12.2020	Interim	0.3449
M&G Global High Yield Bond Fund	Sterling R Inc	GB00B7K97Y86	01.11.2020	30.11.2020	Interim	0.3619
M&G Global High Yield Bond Fund	Sterling R Inc	GB00B7K97Y86	01.10.2020	31.10.2020	Interim	0.4595
M&G Global High Yield Bond Fund	Sterling R Inc	GB00B7K97Y86	01.09.2020	30.09.2020	Interim	0.349
M&G Global High Yield Bond Fund	Sterling R Inc	GB00B7K97Y86	01.08.2020	31.08.2020	Interim	0.3757
M&G Global High Yield Bond Fund	Sterling R Inc	GB00B7K97Y86	01.07.2020	31.07.2020	Interim	0.4474
M&G Global High Yield Bond Fund	Sterling R Inc	GB00B7K97Y86	01.06.2020	30.06.2020	Final	0.4285
M&G Global High Yield Bond Fund	Sterling R Inc	GB00B7K97Y86	01.05.2020	31.05.2020	Interim	0.3934
M&G Global High Yield Bond Fund	Sterling R Inc	GB00B7K97Y86	01.04.2020	30.04.2020	Interim	0.5462
M&G Global High Yield Bond Fund	Sterling R Inc	GB00B7K97Y86	02.03.2020	31.03.2020	Interim	0.433
M&G Global High Yield Bond Fund	Sterling R Inc	GB00B7K97Y86	03.02.2020	29.02.2020	Interim	0.4471
M&G Global High Yield Bond Fund	Sterling R Inc	GB00B7K97Y86	02.01.2020	31.01.2020	Interim	0.4387
M&G Global High Yield Bond Fund	Sterling R Inc	GB00B7K97Y86	02.12.2019	31.12.2019	Interim	0.4142
M&G Global High Yield Bond Fund	Sterling R Inc	GB00B7K97Y86	01.11.2019	30.11.2019	Interim	0.4038
M&G Global High Yield Bond Fund	Sterling R Inc	GB00B7K97Y86	01.10.2019	31.10.2019	Interim	0.4347

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Global High Yield Bond Fund	Sterling R Inc	GB00B7K97Y86	02.09.2019	30.09.2019	Interim	0.4358
M&G Global High Yield Bond Fund	Sterling R Inc	GB00B7K97Y86	01.08.2019	31.08.2019	Interim	0.5352
M&G Global High Yield Bond Fund	Sterling R Inc	GB00B7K97Y86	01.07.2019	31.07.2019	Interim	0.3902
M&G Global High Yield Bond Fund	Sterling R Inc	GB00B7K97Y86	03.06.2019	28.06.2019	Final	0.4986
M&G Global High Yield Bond Fund	Sterling R Inc	GB00B7K97Y86	01.05.2019	31.05.2019	Interim	0.4225
M&G Global High Yield Bond Fund	Sterling R Inc	GB00B7K97Y86	01.04.2019	30.04.2019	Interim	0.427
M&G Global High Yield Bond Fund	Sterling R Inc	GB00B7K97Y86	01.03.2019	31.03.2019	Interim	0.3948
M&G Global High Yield Bond Fund	Sterling R Inc	GB00B7K97Y86	01.02.2019	28.02.2019	Interim	0.3841
M&G Global High Yield Bond Fund	Sterling R Inc	GB00B7K97Y86	02.01.2019	31.01.2019	Interim	0.4462
M&G Global High Yield Bond Fund	Sterling R Inc	GB00B7K97Y86	03.12.2018	31.12.2018	Interim	0.4328
M&G Global High Yield Bond Fund	Sterling R Inc	GB00B7K97Y86	09.11.2018	30.11.2018	Interim	0.4906
M&G Global High Yield Bond Fund	Sterling R Inc	GB00B7K97Y86	01.10.2018	31.10.2018	Interim	0.3832
M&G Global High Yield Bond Fund	Sterling R Inc	GB00B7K97Y86	03.09.2018	30.09.2018	Interim	0.4523
M&G Global High Yield Bond Fund	Sterling R Inc	GB00B7K97Y86	01.08.2018	31.08.2018	Interim	0.4629
M&G Global High Yield Bond Fund	Sterling R Inc	GB00B7K97Y86	02.07.2018	31.07.2018	Interim	0.4189
M&G Global High Yield Bond Fund	Sterling R Inc	GB00B7K97Y86	01.06.2018	29.06.2018	Final	0.4828
M&G Global High Yield Bond Fund	Sterling R Inc	GB00B7K97Y86	01.05.2018	31.05.2018	Interim	0.4608
M&G Global High Yield Bond Fund	Sterling R Inc	GB00B7K97Y86	03.04.2018	30.04.2018	Interim	0.4022
M&G Global High Yield Bond Fund	Sterling R Inc	GB00B7K97Y86	01.03.2018	31.03.2018	Interim	0.4385
M&G Global High Yield Bond Fund	Sterling R Inc	GB00B7K97Y86	01.02.2018	28.02.2018	Interim	0.4266
M&G Global High Yield Bond Fund	Sterling R Inc	GB00B7K97Y86	02.01.2018	31.01.2018	Interim	0.4252
M&G Global High Yield Bond Fund	Sterling R Inc	GB00B7K97Y86	01.12.2017	31.12.2017	Interim	0.4172
M&G Global High Yield Bond Fund	Sterling R Inc	GB00B7K97Y86	01.11.2017	30.11.2017	Interim	0.4658
M&G Global High Yield Bond Fund	Sterling R Inc	GB00B7K97Y86	02.10.2017	31.10.2017	Interim	0.3522
M&G Global High Yield Bond Fund	Sterling R Inc	GB00B7K97Y86	01.09.2017	30.09.2017	Interim	0.4729
M&G Global High Yield Bond Fund	Sterling R Inc	GB00B7K97Y86	01.08.2017	31.08.2017	Interim	0.4463

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Global High Yield Bond Fund	Sterling R Inc	GB00B7K97Y86	03.07.2017	31.07.2017	Interim	0.4232
M&G Global High Yield Bond Fund	Sterling R Inc	GB00B7K97Y86	01.06.2017	30.06.2017	Final	0.5115
M&G Global High Yield Bond Fund	Sterling R Inc	GB00B7K97Y86	02.05.2017	31.05.2017	Interim	0.3625
M&G Global High Yield Bond Fund	Sterling R Inc	GB00B7K97Y86	03.04.2017	28.04.2017	Interim	0.4659
M&G Global High Yield Bond Fund	Sterling R Inc	GB00B7K97Y86	01.03.2017	31.03.2017	Interim	0.3568
M&G Global High Yield Bond Fund	Sterling R Inc	GB00B7K97Y86	01.02.2017	28.02.2017	Interim	0.4028
M&G Global High Yield Bond Fund	Sterling R Inc	GB00B7K97Y86	03.01.2017	31.01.2017	Interim	0.3872
M&G Global High Yield Bond Fund	Sterling R Inc	GB00B7K97Y86	01.12.2016	31.12.2016	Interim	0.3516
M&G Global High Yield Bond Fund	Sterling R Inc	GB00B7K97Y86	01.11.2016	30.11.2016	Interim	0.4424
M&G Global High Yield Bond Fund	Sterling R Inc	GB00B7K97Y86	03.10.2016	31.10.2016	Interim	0.2952
M&G Global High Yield Bond Fund	Sterling R Inc	GB00B7K97Y86	01.09.2016	30.09.2016	Interim	0.3228
M&G Global High Yield Bond Fund	Sterling R Inc	GB00B7K97Y86	01.08.2016	30.08.2016	Interim	0.3256
M&G Global High Yield Bond Fund	Sterling R Inc	GB00B7K97Y86	01.07.2016	31.07.2016	Interim	0.3688
M&G Global High Yield Bond Fund	Sterling R Inc	GB00B7K97Y86	01.06.2016	30.06.2016	Final	0.3028
M&G Global High Yield Bond Fund	Sterling R Inc	GB00B7K97Y86	03.05.2016	31.05.2016	Interim	0.2704
M&G Global High Yield Bond Fund	Sterling R Inc	GB00B7K97Y86	01.04.2016	30.04.2016	Interim	0.2884
M&G Global High Yield Bond Fund	Sterling R Inc	GB00B7K97Y86	01.03.2016	31.03.2016	Interim	0.3756
M&G Global High Yield Bond Fund	Sterling R Inc	GB00B7K97Y86	01.02.2016	29.02.2016	Interim	0.3456
M&G Global High Yield Bond Fund	Sterling R Inc	GB00B7K97Y86	04.01.2016	29.01.2016	Interim	0.3592
M&G Global High Yield Bond Fund	Sterling R Inc	GB00B7K97Y86	01.12.2015	31.12.2015	Interim	0.3324
M&G Global High Yield Bond Fund	Sterling R Inc	GB00B7K97Y86	02.11.2015	30.11.2015	Interim	0.3132
M&G Global High Yield Bond Fund	Sterling R Inc	GB00B7K97Y86	01.10.2015	31.10.2015	Interim	0.3296
M&G Global High Yield Bond Fund	Sterling R Inc	GB00B7K97Y86	01.09.2015	30.09.2015	Interim	0.3408
M&G Global High Yield Bond Fund	Sterling R Inc	GB00B7K97Y86	03.08.2015	31.08.2015	Interim	0.3384
M&G Global High Yield Bond Fund	Sterling R Inc	GB00B7K97Y86	01.07.2015	31.07.2015	Interim	0.2832
M&G Global High Yield Bond Fund	Sterling R Inc	GB00B7K97Y86	01.06.2015	30.06.2015	Final	0.324

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M&G Global High Yield Bond Fund	Sterling R Inc	GB00B7K97Y86	01.05.2015	31.05.2015	Interim	0.2748
M&G Global High Yield Bond Fund	Sterling R Inc	GB00B7K97Y86	01.04.2015	30.04.2015	Interim	0.3816
M&G Global High Yield Bond Fund	Sterling R Inc	GB00B7K97Y86	02.03.2015	31.03.2015	Interim	0.2768
M&G Global High Yield Bond Fund	Sterling R Inc	GB00B7K97Y86	02.02.2015	28.02.2015	Interim	0.3584
M&G Global High Yield Bond Fund	Sterling R Inc	GB00B7K97Y86	02.01.2015	31.01.2015	Interim	0.35
M&G Global High Yield Bond Fund	Sterling R Inc	GB00B7K97Y86	01.12.2014	31.12.2014	Interim	0.334
M&G Global High Yield Bond Fund	Sterling R Inc	GB00B7K97Y86	03.11.2014	30.11.2014	Interim	0.36
M&G Global High Yield Bond Fund	Sterling R Inc	GB00B7K97Y86	01.10.2014	31.10.2014	Interim	0.3364
M&G Global High Yield Bond Fund	Sterling R Inc	GB00B7K97Y86	01.09.2014	30.09.2014	Interim	0.362
M&G Global High Yield Bond Fund	Sterling R Inc	GB00B7K97Y86	01.08.2014	31.08.2014	Interim	0.3596
M&G Global High Yield Bond Fund	Sterling R Inc	GB00B7K97Y86	01.07.2014	31.07.2014	Interim	0.3376
M&G Global High Yield Bond Fund	Sterling R Inc	GB00B7K97Y86	02.06.2014	30.06.2014	Final	0.3548
M&G Global High Yield Bond Fund	Sterling R Inc	GB00B7K97Y86	01.05.2014	31.05.2014	Interim	0.3476
M&G Global High Yield Bond Fund	Sterling R Inc	GB00B7K97Y86	01.04.2014	30.04.2014	Interim	0.3912
M&G Global High Yield Bond Fund	Sterling R Inc	GB00B7K97Y86	03.03.2014	31.03.2014	Interim	0.3624
M&G Global High Yield Bond Fund	Sterling R Inc	GB00B7K97Y86	03.02.2014	28.02.2014	Interim	0.322
M&G Global High Yield Bond Fund	Sterling R Inc	GB00B7K97Y86	02.01.2014	31.01.2014	Interim	0.4064
M&G Global High Yield Bond Fund	Sterling R Inc	GB00B7K97Y86	02.12.2013	31.12.2013	Interim	0.3188
M&G Global High Yield Bond Fund	Sterling R Inc	GB00B7K97Y86	01.11.2013	30.11.2013	Interim	0.4412
M&G Global High Yield Bond Fund	Sterling R Inc	GB00B7K97Y86	01.10.2013	31.10.2013	Interim	0.3572
M&G Global High Yield Bond Fund	Sterling R Inc	GB00B7K97Y86	02.09.2013	30.09.2013	Interim	0.3704
M&G Global High Yield Bond Fund	Sterling R Inc	GB00B7K97Y86	01.08.2013	30.08.2013	Interim	0.5268
M&G Global High Yield Bond Fund	Sterling R Inc	GB00B7K97Y86	01.07.2013	31.07.2013	Interim	0.198
M&G Global High Yield Bond Fund	Sterling R Inc	GB00B7K97Y86	01.06.2013	28.06.2013	Final	0.408
M&G Global High Yield Bond Fund	Sterling R Inc	GB00B7K97Y86	01.05.2013	31.05.2013	Interim	0.6068
M&G Global High Yield Bond Fund	Sterling R Inc	GB00B7K97Y86	02.04.2013	30.04.2013	Interim	0.4212

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M&G Global High Yield Bond Fund	Sterling R Inc	GB00B7K97Y86	01.03.2013	28.03.2013	Interim	0.4236
M&G Global High Yield Bond Fund	Sterling R Inc	GB00B7K97Y86	01.02.2013	28.02.2013	Interim	0.4812
M&G Global High Yield Bond Fund	Sterling R Inc	GB00B7K97Y86	02.01.2013	31.01.2013	Interim	0.442
M&G Global High Yield Bond Fund	Sterling R Inc	GB00B7K97Y86	01.12.2012	31.12.2012	Interim	0.428
M&G Global High Yield Bond Fund	Sterling R Inc	GB00B7K97Y86	01.11.2012	30.11.2012	Interim	0.473
M&G Global High Yield Bond Fund	Sterling R Inc	GB00B7K97Y86	01.10.2012	31.10.2012	Interim	0.422
M&G Global High Yield Bond Fund	Sterling R Inc	GB00B7K97Y86	03.09.2012	30.09.2012	Interim	0.0401

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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