

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Short Dated Corporate Bond Fund	Sterling I Inc	GB00B8JXBQ82	01.12.2025	31.01.2026	Interim	11.4072
M&G Short Dated Corporate Bond Fund	Sterling I Inc	GB00B8JXBQ82	01.09.2025	31.10.2025	Interim	11.6917
M&G Short Dated Corporate Bond Fund	Sterling I Inc	GB00B8JXBQ82	02.06.2025	31.07.2025	Final	11.9252
M&G Short Dated Corporate Bond Fund	Sterling I Inc	GB00B8JXBQ82	03.03.2025	30.04.2025	Interim	12.3439
M&G Short Dated Corporate Bond Fund	Sterling I Inc	GB00B8JXBQ82	02.12.2024	31.01.2025	Interim	12.71
M&G Short Dated Corporate Bond Fund	Sterling I Inc	GB00B8JXBQ82	02.09.2024	31.10.2024	Interim	13.0996
M&G Short Dated Corporate Bond Fund	Sterling I Inc	GB00B8JXBQ82	03.06.2024	31.07.2024	Final	13.6829
M&G Short Dated Corporate Bond Fund	Sterling I Inc	GB00B8JXBQ82	01.03.2024	30.04.2024	Interim	13.7099
M&G Short Dated Corporate Bond Fund	Sterling I Inc	GB00B8JXBQ82	01.12.2023	31.01.2024	Interim	13.2172
M&G Short Dated Corporate Bond Fund	Sterling I Inc	GB00B8JXBQ82	01.09.2023	31.10.2023	Interim	12.0761
M&G Short Dated Corporate Bond Fund	Sterling I Inc	GB00B8JXBQ82	01.06.2023	31.07.2023	Final	11.2352
M&G Short Dated Corporate Bond Fund	Sterling I Inc	GB00B8JXBQ82	01.03.2023	30.04.2023	Interim	10.1881
M&G Short Dated Corporate Bond Fund	Sterling I Inc	GB00B8JXBQ82	01.12.2022	31.01.2023	Interim	7.9809
M&G Short Dated Corporate Bond Fund	Sterling I Inc	GB00B8JXBQ82	01.09.2022	31.10.2022	Interim	5.7383
M&G Short Dated Corporate Bond Fund	Sterling I Inc	GB00B8JXBQ82	01.06.2022	31.07.2022	Final	4.3586
M&G Short Dated Corporate Bond Fund	Sterling I Inc	GB00B8JXBQ82	01.03.2022	30.04.2022	Interim	3.0603
M&G Short Dated Corporate Bond Fund	Sterling I Inc	GB00B8JXBQ82	01.12.2021	31.01.2022	Interim	2.8104
M&G Short Dated Corporate Bond Fund	Sterling I Inc	GB00B8JXBQ82	01.09.2021	31.10.2021	Interim	3.0553
M&G Short Dated Corporate Bond Fund	Sterling I Inc	GB00B8JXBQ82	01.06.2021	31.07.2021	Final	3.2238
M&G Short Dated Corporate Bond Fund	Sterling I Inc	GB00B8JXBQ82	01.12.2020	29.01.2021	Interim	3.5576
M&G Short Dated Corporate Bond Fund	Sterling I Inc	GB00B8JXBQ82	01.09.2020	31.10.2020	Interim	3.6893
M&G Short Dated Corporate Bond Fund	Sterling I Inc	GB00B8JXBQ82	01.06.2020	31.07.2020	Final	4.9768
M&G Short Dated Corporate Bond Fund	Sterling I Inc	GB00B8JXBQ82	02.03.2020	30.04.2020	Interim	4.6901
M&G Short Dated Corporate Bond Fund	Sterling I Inc	GB00B8JXBQ82	02.12.2019	31.01.2020	Interim	4.9021
M&G Short Dated Corporate Bond Fund	Sterling I Inc	GB00B8JXBQ82	02.09.2019	31.10.2019	Interim	5.414

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Short Dated Corporate Bond Fund	Sterling I Inc	GB00B8JXBQ82	03.06.2019	31.07.2019	Final	6.2944
M&G Short Dated Corporate Bond Fund	Sterling I Inc	GB00B8JXBQ82	01.03.2019	30.04.2019	Interim	5.8014

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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