

| Fund Name | Share Class | ISIN | XD Date | Payment Date | Payment Type | Income (Gross GBP) |
|--|----------------|--------------|------------|--------------|--------------|--------------------|
| M&G ESG Screened Global High Yield Bond Fund | Sterling I Acc | GB00BJRCD571 | 02.01.2026 | 28.02.2026 | Interim | 1.7105 |
| M&G ESG Screened Global High Yield Bond Fund | Sterling I Acc | GB00BJRCD571 | 01.10.2025 | 30.11.2025 | Interim | 1.626 |
| M&G ESG Screened Global High Yield Bond Fund | Sterling I Acc | GB00BJRCD571 | 01.07.2025 | 31.08.2025 | Interim | 1.6526 |
| M&G ESG Screened Global High Yield Bond Fund | Sterling I Acc | GB00BJRCD571 | 02.01.2025 | 28.02.2025 | Interim | 1.4917 |
| M&G ESG Screened Global High Yield Bond Fund | Sterling I Acc | GB00BJRCD571 | 01.10.2024 | 30.11.2024 | Interim | 1.5664 |
| M&G ESG Screened Global High Yield Bond Fund | Sterling I Acc | GB00BJRCD571 | 01.07.2024 | 31.08.2024 | Interim | 1.4538 |
| M&G ESG Screened Global High Yield Bond Fund | Sterling I Acc | GB00BJRCD571 | 02.04.2024 | 31.05.2024 | Final | 1.3027 |
| M&G ESG Screened Global High Yield Bond Fund | Sterling I Acc | GB00BJRCD571 | 02.01.2024 | 29.02.2024 | Interim | 1.2746 |
| M&G ESG Screened Global High Yield Bond Fund | Sterling I Acc | GB00BJRCD571 | 02.10.2023 | 30.11.2023 | Interim | 1.1771 |
| M&G ESG Screened Global High Yield Bond Fund | Sterling I Acc | GB00BJRCD571 | 03.07.2023 | 31.08.2023 | Interim | 1.1098 |
| M&G ESG Screened Global High Yield Bond Fund | Sterling I Acc | GB00BJRCD571 | 03.04.2023 | 31.05.2023 | Final | 1.137 |
| M&G ESG Screened Global High Yield Bond Fund | Sterling I Acc | GB00BJRCD571 | 03.01.2023 | 28.02.2023 | Interim | 1.0155 |
| M&G ESG Screened Global High Yield Bond Fund | Sterling I Acc | GB00BJRCD571 | 03.10.2022 | 30.11.2022 | Interim | 0.8917 |
| M&G ESG Screened Global High Yield Bond Fund | Sterling I Acc | GB00BJRCD571 | 01.07.2022 | 31.08.2022 | Interim | 0.811 |
| M&G ESG Screened Global High Yield Bond Fund | Sterling I Acc | GB00BJRCD571 | 01.04.2022 | 31.05.2022 | Final | 0.9314 |
| M&G ESG Screened Global High Yield Bond Fund | Sterling I Acc | GB00BJRCD571 | 01.01.2022 | 28.02.2022 | Interim | 0.9512 |
| M&G ESG Screened Global High Yield Bond Fund | Sterling I Acc | GB00BJRCD571 | 01.10.2021 | 30.11.2021 | Interim | 0.8652 |
| M&G ESG Screened Global High Yield Bond Fund | Sterling I Acc | GB00BJRCD571 | 01.07.2021 | 31.08.2021 | Interim | 0.9017 |
| M&G ESG Screened Global High Yield Bond Fund | Sterling I Acc | GB00BJRCD571 | 01.04.2021 | 28.05.2021 | Final | 0.9564 |
| M&G ESG Screened Global High Yield Bond Fund | Sterling I Acc | GB00BJRCD571 | 04.01.2021 | 26.02.2021 | Interim | 0.9167 |
| M&G ESG Screened Global High Yield Bond Fund | Sterling I Acc | GB00BJRCD571 | 01.10.2020 | 30.11.2020 | Interim | 0.9182 |
| M&G ESG Screened Global High Yield Bond Fund | Sterling I Acc | GB00BJRCD571 | 01.07.2020 | 31.08.2020 | Interim | 0.9016 |
| M&G ESG Screened Global High Yield Bond Fund | Sterling I Acc | GB00BJRCD571 | 01.04.2020 | 31.05.2020 | Final | 0.3693 |

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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