

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Global Floating Rate High Yield Fund	Sterling I Inc	GB00BMP3SD68	02.02.2026	31.03.2026	Final	1.4406
M&G Global Floating Rate High Yield Fund	Sterling I Inc	GB00BMP3SD68	03.11.2025	31.12.2025	Interim	1.509
M&G Global Floating Rate High Yield Fund	Sterling I Inc	GB00BMP3SD68	01.08.2025	30.09.2025	Interim	1.7369
M&G Global Floating Rate High Yield Fund	Sterling I Inc	GB00BMP3SD68	01.05.2025	30.06.2025	Interim	1.6971
M&G Global Floating Rate High Yield Fund	Sterling I Inc	GB00BMP3SD68	03.02.2025	31.03.2025	Final	1.7532
M&G Global Floating Rate High Yield Fund	Sterling I Inc	GB00BMP3SD68	01.11.2024	31.12.2024	Interim	1.8545
M&G Global Floating Rate High Yield Fund	Sterling I Inc	GB00BMP3SD68	01.08.2024	30.09.2024	Interim	1.9311
M&G Global Floating Rate High Yield Fund	Sterling I Inc	GB00BMP3SD68	01.05.2024	30.06.2024	Interim	1.8989
M&G Global Floating Rate High Yield Fund	Sterling I Inc	GB00BMP3SD68	01.02.2024	31.03.2024	Final	1.9997
M&G Global Floating Rate High Yield Fund	Sterling I Inc	GB00BMP3SD68	01.11.2023	31.12.2023	Interim	1.9453
M&G Global Floating Rate High Yield Fund	Sterling I Inc	GB00BMP3SD68	01.08.2023	30.09.2023	Interim	1.9128
M&G Global Floating Rate High Yield Fund	Sterling I Inc	GB00BMP3SD68	02.05.2023	30.06.2023	Interim	1.6935
M&G Global Floating Rate High Yield Fund	Sterling I Inc	GB00BMP3SD68	01.02.2023	31.03.2023	Final	1.581
M&G Global Floating Rate High Yield Fund	Sterling I Inc	GB00BMP3SD68	01.11.2022	30.12.2022	Interim	1.1875
M&G Global Floating Rate High Yield Fund	Sterling I Inc	GB00BMP3SD68	01.08.2022	30.09.2022	Interim	1.0125
M&G Global Floating Rate High Yield Fund	Sterling I Inc	GB00BMP3SD68	03.05.2022	30.06.2022	Interim	0.8731
M&G Global Floating Rate High Yield Fund	Sterling I Inc	GB00BMP3SD68	01.02.2022	31.03.2022	Final	1.3196
M&G Global Floating Rate High Yield Fund	Sterling I Inc	GB00BMP3SD68	01.11.2021	31.12.2021	Interim	0.8887
M&G Global Floating Rate High Yield Fund	Sterling I Inc	GB00BMP3SD68	02.08.2021	30.09.2021	Interim	0.8885
M&G Global Floating Rate High Yield Fund	Sterling I Inc	GB00BMP3SD68	04.05.2021	30.06.2021	Interim	0.8344
M&G Global Floating Rate High Yield Fund	Sterling I Inc	GB00BMP3SD68	01.02.2021	31.03.2021	Final	0.8509
M&G Global Floating Rate High Yield Fund	Sterling I Inc	GB00BMP3SD68	02.11.2020	31.12.2020	Interim	0.9861
M&G Global Floating Rate High Yield Fund	Sterling I Inc	GB00BMP3SD68	03.08.2020	30.09.2020	Interim	0.9788
M&G Global Floating Rate High Yield Fund	Sterling I Inc	GB00BMP3SD68	01.05.2020	30.06.2020	Interim	0.959
M&G Global Floating Rate High Yield Fund	Sterling I Inc	GB00BMP3SD68	03.02.2020	31.03.2020	Final	1.1126

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Global Floating Rate High Yield Fund	Sterling I Inc	GB00BMP3SD68	01.11.2019	31.12.2019	Interim	1.0889
M&G Global Floating Rate High Yield Fund	Sterling I Inc	GB00BMP3SD68	01.08.2019	30.09.2019	Interim	1.1285
M&G Global Floating Rate High Yield Fund	Sterling I Inc	GB00BMP3SD68	01.05.2019	28.06.2019	Interim	1.0492

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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