

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Short Dated Corporate Bond Fund	Sterling I Acc	GB00BMWSRZ99	01.12.2025	31.01.2026	Interim	1.2558
M&G Short Dated Corporate Bond Fund	Sterling I Acc	GB00BMWSRZ99	01.09.2025	31.10.2025	Interim	1.2746
M&G Short Dated Corporate Bond Fund	Sterling I Acc	GB00BMWSRZ99	02.06.2025	31.07.2025	Final	1.2869
M&G Short Dated Corporate Bond Fund	Sterling I Acc	GB00BMWSRZ99	03.03.2025	30.04.2025	Interim	1.3188
M&G Short Dated Corporate Bond Fund	Sterling I Acc	GB00BMWSRZ99	02.12.2024	31.01.2025	Interim	1.3434
M&G Short Dated Corporate Bond Fund	Sterling I Acc	GB00BMWSRZ99	02.09.2024	31.10.2024	Interim	1.371
M&G Short Dated Corporate Bond Fund	Sterling I Acc	GB00BMWSRZ99	03.06.2024	31.07.2024	Final	1.4147
M&G Short Dated Corporate Bond Fund	Sterling I Acc	GB00BMWSRZ99	01.03.2024	30.04.2024	Interim	1.3994
M&G Short Dated Corporate Bond Fund	Sterling I Acc	GB00BMWSRZ99	01.12.2023	31.01.2024	Interim	1.3303
M&G Short Dated Corporate Bond Fund	Sterling I Acc	GB00BMWSRZ99	01.09.2023	31.10.2023	Interim	1.1948
M&G Short Dated Corporate Bond Fund	Sterling I Acc	GB00BMWSRZ99	01.06.2023	31.07.2023	Final	1.0942
M&G Short Dated Corporate Bond Fund	Sterling I Acc	GB00BMWSRZ99	01.03.2023	30.04.2023	Interim	0.9777
M&G Short Dated Corporate Bond Fund	Sterling I Acc	GB00BMWSRZ99	01.12.2022	31.01.2023	Interim	0.7466
M&G Short Dated Corporate Bond Fund	Sterling I Acc	GB00BMWSRZ99	01.09.2022	31.10.2022	Interim	0.5138
M&G Short Dated Corporate Bond Fund	Sterling I Acc	GB00BMWSRZ99	01.06.2022	31.07.2022	Final	0.3711
M&G Short Dated Corporate Bond Fund	Sterling I Acc	GB00BMWSRZ99	01.03.2022	30.04.2022	Interim	0.2421
M&G Short Dated Corporate Bond Fund	Sterling I Acc	GB00BMWSRZ99	01.12.2021	31.01.2022	Interim	0.2153
M&G Short Dated Corporate Bond Fund	Sterling I Acc	GB00BMWSRZ99	01.09.2021	31.10.2021	Interim	0.2377
M&G Short Dated Corporate Bond Fund	Sterling I Acc	GB00BMWSRZ99	01.06.2021	31.07.2021	Final	0.2523
M&G Short Dated Corporate Bond Fund	Sterling I Acc	GB00BMWSRZ99	01.12.2020	29.01.2021	Interim	0.2433
M&G Short Dated Corporate Bond Fund	Sterling I Acc	GB00BMWSRZ99	01.09.2020	31.10.2020	Interim	0.261
M&G Short Dated Corporate Bond Fund	Sterling I Acc	GB00BMWSRZ99	01.06.2020	31.07.2020	Final	0.0525

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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