

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Emerging Markets Bond Fund	Sterling I Acc	GB00BZOYDS58	02.01.2026	28.02.2026	Interim	4.9274
M&G Emerging Markets Bond Fund	Sterling I Acc	GB00BZOYDS58	01.07.2025	31.08.2025	Final	4.6427
M&G Emerging Markets Bond Fund	Sterling I Acc	GB00BZOYDS58	02.01.2025	28.02.2025	Interim	4.556
M&G Emerging Markets Bond Fund	Sterling I Acc	GB00BZOYDS58	01.07.2024	31.08.2024	Final	4.0347
M&G Emerging Markets Bond Fund	Sterling I Acc	GB00BZOYDS58	02.01.2024	29.02.2024	Interim	3.7631
M&G Emerging Markets Bond Fund	Sterling I Acc	GB00BZOYDS58	03.07.2023	31.08.2023	Final	3.3886
M&G Emerging Markets Bond Fund	Sterling I Acc	GB00BZOYDS58	03.01.2023	28.02.2023	Interim	3.0751
M&G Emerging Markets Bond Fund	Sterling I Acc	GB00BZOYDS58	01.07.2022	31.08.2022	Final	3.2939
M&G Emerging Markets Bond Fund	Sterling I Acc	GB00BZOYDS58	01.01.2022	28.02.2022	Interim	3.0799
M&G Emerging Markets Bond Fund	Sterling I Acc	GB00BZOYDS58	01.07.2021	31.08.2021	Final	3.1302
M&G Emerging Markets Bond Fund	Sterling I Acc	GB00BZOYDS58	04.01.2021	26.02.2021	Interim	2.8336
M&G Emerging Markets Bond Fund	Sterling I Acc	GB00BZOYDS58	01.07.2020	31.08.2020	Final	3.2492
M&G Emerging Markets Bond Fund	Sterling I Acc	GB00BZOYDS58	02.01.2020	29.02.2020	Interim	3.4209
M&G Emerging Markets Bond Fund	Sterling I Acc	GB00BZOYDS58	01.07.2019	31.08.2019	Final	3.3841
M&G Emerging Markets Bond Fund	Sterling I Acc	GB00BZOYDS58	02.01.2019	28.02.2019	Interim	3.1997
M&G Emerging Markets Bond Fund	Sterling I Acc	GB00BZOYDS58	02.07.2018	31.08.2018	Final	3.1322
M&G Emerging Markets Bond Fund	Sterling I Acc	GB00BZOYDS58	02.01.2018	28.02.2018	Interim	2.9264
M&G Emerging Markets Bond Fund	Sterling I Acc	GB00BZOYDS58	03.07.2017	31.08.2017	Final	3.0525
M&G Emerging Markets Bond Fund	Sterling I Acc	GB00BZOYDS58	03.01.2017	28.02.2017	Interim	2.1248
M&G Emerging Markets Bond Fund	Sterling I Acc	GB00BZOYDS58	01.07.2016	31.08.2016	Final	2.2352

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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