

| Fund Name | Share Class | ISIN | XD Date | Payment Date | Payment Type | Income (Gross GBP) |
|--------------------------------|----------------|--------------|------------|--------------|--------------|--------------------|
| M&G Emerging Markets Bond Fund | Sterling I Inc | GB00BZOYDT65 | 02.01.2026 | 28.02.2026 | Interim | 2.9317 |
| M&G Emerging Markets Bond Fund | Sterling I Inc | GB00BZOYDT65 | 01.07.2025 | 31.08.2025 | Final | 2.8512 |
| M&G Emerging Markets Bond Fund | Sterling I Inc | GB00BZOYDT65 | 02.01.2025 | 28.02.2025 | Interim | 2.9253 |
| M&G Emerging Markets Bond Fund | Sterling I Inc | GB00BZOYDT65 | 01.07.2024 | 31.08.2024 | Final | 2.698 |
| M&G Emerging Markets Bond Fund | Sterling I Inc | GB00BZOYDT65 | 02.01.2024 | 29.02.2024 | Interim | 2.6096 |
| M&G Emerging Markets Bond Fund | Sterling I Inc | GB00BZOYDT65 | 03.07.2023 | 31.08.2023 | Final | 2.4473 |
| M&G Emerging Markets Bond Fund | Sterling I Inc | GB00BZOYDT65 | 03.01.2023 | 28.02.2023 | Interim | 2.3034 |
| M&G Emerging Markets Bond Fund | Sterling I Inc | GB00BZOYDT65 | 01.07.2022 | 31.08.2022 | Final | 2.5765 |
| M&G Emerging Markets Bond Fund | Sterling I Inc | GB00BZOYDT65 | 01.01.2022 | 28.02.2022 | Interim | 2.5316 |
| M&G Emerging Markets Bond Fund | Sterling I Inc | GB00BZOYDT65 | 01.07.2021 | 31.08.2021 | Final | 2.6516 |
| M&G Emerging Markets Bond Fund | Sterling I Inc | GB00BZOYDT65 | 04.01.2021 | 26.02.2021 | Interim | 2.4912 |
| M&G Emerging Markets Bond Fund | Sterling I Inc | GB00BZOYDT65 | 01.07.2020 | 31.08.2020 | Final | 2.8816 |
| M&G Emerging Markets Bond Fund | Sterling I Inc | GB00BZOYDT65 | 02.01.2020 | 29.02.2020 | Interim | 3.1127 |
| M&G Emerging Markets Bond Fund | Sterling I Inc | GB00BZOYDT65 | 01.07.2019 | 31.08.2019 | Final | 3.1612 |

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.

Issued by M&G Securities Limited which is authorised and regulated by the Financial Conduct Authority and provides investment products. The company's registered office is 10 Fenchurch Avenue, London EC3M 5AG. Registered in England No. 90776 and on the FCA's Financial Services Register no. 122057 (<https://register.fca.org.uk/>).