

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Recovery Fund	Sterling A Inc	GB0031289100	02.01.2025	28.02.2025	Interim	1.5152
M&G Recovery Fund	Sterling A Inc	GB0031289100	01.07.2024	31.08.2024	Final	2.4442
M&G Recovery Fund	Sterling A Inc	GB0031289100	02.01.2024	29.02.2024	Interim	1.6172
M&G Recovery Fund	Sterling A Inc	GB0031289100	03.07.2023	31.08.2023	Final	2.2863
M&G Recovery Fund	Sterling A Inc	GB0031289100	03.01.2023	28.02.2023	Interim	1.6469
M&G Recovery Fund	Sterling A Inc	GB0031289100	01.07.2022	31.08.2022	Final	2.1886
M&G Recovery Fund	Sterling A Inc	GB0031289100	01.01.2022	28.02.2022	Interim	1.08
M&G Recovery Fund	Sterling A Inc	GB0031289100	01.07.2021	31.08.2021	Final	1.2672
M&G Recovery Fund	Sterling A Inc	GB0031289100	04.01.2021	26.02.2021	Interim	0.7787
M&G Recovery Fund	Sterling A Inc	GB0031289100	01.07.2020	31.08.2020	Final	0.8203
M&G Recovery Fund	Sterling A Inc	GB0031289100	02.01.2020	29.02.2020	Interim	1.7273
M&G Recovery Fund	Sterling A Inc	GB0031289100	01.07.2019	31.08.2019	Final	2.1806
M&G Recovery Fund	Sterling A Inc	GB0031289100	02.01.2019	28.02.2019	Interim	1.6736
M&G Recovery Fund	Sterling A Inc	GB0031289100	02.07.2018	31.08.2018	Final	1.9281
M&G Recovery Fund	Sterling A Inc	GB0031289100	02.01.2018	28.02.2018	Interim	1.4847
M&G Recovery Fund	Sterling A Inc	GB0031289100	03.07.2017	31.08.2017	Final	1.7162
M&G Recovery Fund	Sterling A Inc	GB0031289100	03.01.2017	28.02.2017	Interim	1.0155
M&G Recovery Fund	Sterling A Inc	GB0031289100	01.07.2016	31.08.2016	Final	0.8351
M&G Recovery Fund	Sterling A Inc	GB0031289100	04.01.2016	29.02.2016	Interim	0.4603
M&G Recovery Fund	Sterling A Inc	GB0031289100	01.07.2015	31.08.2015	Final	0.4667
M&G Recovery Fund	Sterling A Inc	GB0031289100	02.01.2015	28.02.2015	Interim	0.4139
M&G Recovery Fund	Sterling A Inc	GB0031289100	01.07.2014	31.08.2014	Final	0.7829
M&G Recovery Fund	Sterling A Inc	GB0031289100	02.01.2014	28.02.2014	Interim	0.3371
M&G Recovery Fund	Sterling A Inc	GB0031289100	01.07.2013	31.08.2013	Final	0.6973
M&G Recovery Fund	Sterling A Inc	GB0031289100	02.01.2013	28.02.2013	Interim	0.419
M&G Recovery Fund	Sterling A Inc	GB0031289100	02.07.2012	31.08.2012	Final	0.961
M&G Recovery Fund	Sterling A Inc	GB0031289100	03.01.2012	29.02.2012	Interim	0.369
M&G Recovery Fund	Sterling A Inc	GB0031289100	01.07.2011	31.08.2011	Final	0.671

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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