

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Strategic Corporate Bond Fund	Sterling R Acc	GB00B4MQK815	03.03.2025	30.04.2025	Interim	1.4977
M&G Strategic Corporate Bond Fund	Sterling R Acc	GB00B4MQK815	02.12.2024	31.01.2025	Interim	1.4669
M&G Strategic Corporate Bond Fund	Sterling R Acc	GB00B4MQK815	02.09.2024	31.10.2024	Final	1.4485
M&G Strategic Corporate Bond Fund	Sterling R Acc	GB00B4MQK815	03.06.2024	31.07.2024	Interim	1.4476
M&G Strategic Corporate Bond Fund	Sterling R Acc	GB00B4MQK815	01.03.2024	30.04.2024	Interim	1.4061
M&G Strategic Corporate Bond Fund	Sterling R Acc	GB00B4MQK815	01.12.2023	31.01.2024	Interim	1.4042
M&G Strategic Corporate Bond Fund	Sterling R Acc	GB00B4MQK815	01.09.2023	31.10.2023	Final	1.3845
M&G Strategic Corporate Bond Fund	Sterling R Acc	GB00B4MQK815	01.06.2023	31.07.2023	Interim	1.2948
M&G Strategic Corporate Bond Fund	Sterling R Acc	GB00B4MQK815	01.03.2023	30.04.2023	Interim	1.1412
M&G Strategic Corporate Bond Fund	Sterling R Acc	GB00B4MQK815	01.12.2022	31.01.2023	Interim	1.1064
M&G Strategic Corporate Bond Fund	Sterling R Acc	GB00B4MQK815	01.09.2022	31.10.2022	Final	1.0471
M&G Strategic Corporate Bond Fund	Sterling R Acc	GB00B4MQK815	01.06.2022	31.07.2022	Interim	0.8483
M&G Strategic Corporate Bond Fund	Sterling R Acc	GB00B4MQK815	01.12.2021	31.01.2022	Interim	0.6013
M&G Strategic Corporate Bond Fund	Sterling R Acc	GB00B4MQK815	01.09.2021	31.10.2021	Final	0.6764
M&G Strategic Corporate Bond Fund	Sterling R Acc	GB00B4MQK815	01.06.2021	31.07.2021	Interim	0.6496
M&G Strategic Corporate Bond Fund	Sterling R Acc	GB00B4MQK815	01.03.2021	30.04.2021	Interim	0.6068
M&G Strategic Corporate Bond Fund	Sterling R Acc	GB00B4MQK815	01.12.2020	29.01.2021	Interim	0.6822
M&G Strategic Corporate Bond Fund	Sterling R Acc	GB00B4MQK815	01.09.2020	31.10.2020	Final	0.7332
M&G Strategic Corporate Bond Fund	Sterling R Acc	GB00B4MQK815	01.06.2020	31.07.2020	Interim	0.8572
M&G Strategic Corporate Bond Fund	Sterling R Acc	GB00B4MQK815	02.03.2020	30.04.2020	Interim	0.8162
M&G Strategic Corporate Bond Fund	Sterling R Acc	GB00B4MQK815	02.12.2019	31.01.2020	Interim	0.8317
M&G Strategic Corporate Bond Fund	Sterling R Acc	GB00B4MQK815	02.09.2019	31.10.2019	Final	1.0001
M&G Strategic Corporate Bond Fund	Sterling R Acc	GB00B4MQK815	03.06.2019	31.07.2019	Interim	0.9909
M&G Strategic Corporate Bond Fund	Sterling R Acc	GB00B4MQK815	01.03.2019	30.04.2019	Interim	0.9083
M&G Strategic Corporate Bond Fund	Sterling R Acc	GB00B4MQK815	03.12.2018	31.01.2019	Interim	0.8692

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Strategic Corporate Bond Fund	Sterling R Acc	GB00B4MQK815	03.09.2018	31.10.2018	Final	0.8962
M&G Strategic Corporate Bond Fund	Sterling R Acc	GB00B4MQK815	01.06.2018	31.07.2018	Interim	0.8698
M&G Strategic Corporate Bond Fund	Sterling R Acc	GB00B4MQK815	01.03.2018	30.04.2018	Interim	0.8184
M&G Strategic Corporate Bond Fund	Sterling R Acc	GB00B4MQK815	01.12.2017	31.01.2018	Interim	0.7972
M&G Strategic Corporate Bond Fund	Sterling R Acc	GB00B4MQK815	01.09.2017	31.10.2017	Final	0.8738
M&G Strategic Corporate Bond Fund	Sterling R Acc	GB00B4MQK815	01.06.2017	31.07.2017	Interim	0.8676
M&G Strategic Corporate Bond Fund	Sterling R Acc	GB00B4MQK815	01.03.2017	28.04.2017	Interim	0.8501
M&G Strategic Corporate Bond Fund	Sterling R Acc	GB00B4MQK815	01.12.2016	31.01.2017	Interim	0.7032
M&G Strategic Corporate Bond Fund	Sterling R Acc	GB00B4MQK815	01.09.2016	31.10.2016	Final	0.7596
M&G Strategic Corporate Bond Fund	Sterling R Acc	GB00B4MQK815	01.06.2016	31.07.2016	Interim	0.6804
M&G Strategic Corporate Bond Fund	Sterling R Acc	GB00B4MQK815	01.03.2016	30.04.2016	Interim	0.7024
M&G Strategic Corporate Bond Fund	Sterling R Acc	GB00B4MQK815	01.12.2015	31.01.2016	Interim	0.6684
M&G Strategic Corporate Bond Fund	Sterling R Acc	GB00B4MQK815	01.09.2015	31.10.2015	Final	0.7052
M&G Strategic Corporate Bond Fund	Sterling R Acc	GB00B4MQK815	01.06.2015	31.07.2015	Interim	0.6956
M&G Strategic Corporate Bond Fund	Sterling R Acc	GB00B4MQK815	02.03.2015	30.04.2015	Interim	0.6956
M&G Strategic Corporate Bond Fund	Sterling R Acc	GB00B4MQK815	01.12.2014	31.01.2015	Interim	0.7328
M&G Strategic Corporate Bond Fund	Sterling R Acc	GB00B4MQK815	01.09.2014	31.10.2014	Final	0.7424
M&G Strategic Corporate Bond Fund	Sterling R Acc	GB00B4MQK815	02.06.2014	31.07.2014	Interim	0.716
M&G Strategic Corporate Bond Fund	Sterling R Acc	GB00B4MQK815	03.03.2014	30.04.2014	Interim	0.732
M&G Strategic Corporate Bond Fund	Sterling R Acc	GB00B4MQK815	02.12.2013	31.01.2014	Interim	0.7012
M&G Strategic Corporate Bond Fund	Sterling R Acc	GB00B4MQK815	02.09.2013	31.10.2013	Final	0.664
M&G Strategic Corporate Bond Fund	Sterling R Acc	GB00B4MQK815	03.06.2013	31.07.2013	Interim	0.6096
M&G Strategic Corporate Bond Fund	Sterling R Acc	GB00B4MQK815	01.03.2013	30.04.2013	Interim	0.6212
M&G Strategic Corporate Bond Fund	Sterling R Acc	GB00B4MQK815	03.12.2012	31.01.2013	Interim	0.6132
M&G Strategic Corporate Bond Fund	Sterling R Acc	GB00B4MQK815	01.09.2012	31.10.2012	Final	0.168

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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