

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Global High Yield Bond Fund	Sterling I Inc	GB00B6ZD1B32	03.02.2025	28.02.2025	Interim	5.1675
M&G Global High Yield Bond Fund	Sterling I Inc	GB00B6ZD1B32	02.01.2025	31.01.2025	Interim	4.8809
M&G Global High Yield Bond Fund	Sterling I Inc	GB00B6ZD1B32	02.12.2024	31.12.2024	Interim	4.7301
M&G Global High Yield Bond Fund	Sterling I Inc	GB00B6ZD1B32	01.11.2024	30.11.2024	Interim	5.2906
M&G Global High Yield Bond Fund	Sterling I Inc	GB00B6ZD1B32	01.10.2024	31.10.2024	Interim	4.2824
M&G Global High Yield Bond Fund	Sterling I Inc	GB00B6ZD1B32	01.08.2024	31.08.2024	Interim	5.1721
M&G Global High Yield Bond Fund	Sterling I Inc	GB00B6ZD1B32	01.07.2024	31.07.2024	Interim	4.0928
M&G Global High Yield Bond Fund	Sterling I Inc	GB00B6ZD1B32	03.06.2024	30.06.2024	Final	4.5308
M&G Global High Yield Bond Fund	Sterling I Inc	GB00B6ZD1B32	02.05.2024	31.05.2024	Interim	4.7345
M&G Global High Yield Bond Fund	Sterling I Inc	GB00B6ZD1B32	02.04.2024	30.04.2024	Interim	4.7633
M&G Global High Yield Bond Fund	Sterling I Inc	GB00B6ZD1B32	01.03.2024	31.03.2024	Interim	3.9054
M&G Global High Yield Bond Fund	Sterling I Inc	GB00B6ZD1B32	01.02.2024	29.02.2024	Interim	4.8235
M&G Global High Yield Bond Fund	Sterling I Inc	GB00B6ZD1B32	02.01.2024	31.01.2024	Interim	4.3375
M&G Global High Yield Bond Fund	Sterling I Inc	GB00B6ZD1B32	01.12.2023	31.12.2023	Interim	4.0655
M&G Global High Yield Bond Fund	Sterling I Inc	GB00B6ZD1B32	01.11.2023	30.11.2023	Interim	5.0625
M&G Global High Yield Bond Fund	Sterling I Inc	GB00B6ZD1B32	02.10.2023	31.10.2023	Interim	4.4896
M&G Global High Yield Bond Fund	Sterling I Inc	GB00B6ZD1B32	01.09.2023	30.09.2023	Interim	4.6626
M&G Global High Yield Bond Fund	Sterling I Inc	GB00B6ZD1B32	01.08.2023	31.08.2023	Interim	4.3476
M&G Global High Yield Bond Fund	Sterling I Inc	GB00B6ZD1B32	03.07.2023	31.07.2023	Interim	4.059
M&G Global High Yield Bond Fund	Sterling I Inc	GB00B6ZD1B32	01.06.2023	30.06.2023	Final	4.9274
M&G Global High Yield Bond Fund	Sterling I Inc	GB00B6ZD1B32	02.05.2023	31.05.2023	Interim	3.8871
M&G Global High Yield Bond Fund	Sterling I Inc	GB00B6ZD1B32	03.04.2023	30.04.2023	Interim	4.3009
M&G Global High Yield Bond Fund	Sterling I Inc	GB00B6ZD1B32	01.03.2023	31.03.2023	Interim	4.127
M&G Global High Yield Bond Fund	Sterling I Inc	GB00B6ZD1B32	01.02.2023	28.02.2023	Interim	4.1419
M&G Global High Yield Bond Fund	Sterling I Inc	GB00B6ZD1B32	03.01.2023	31.01.2023	Interim	4.1687

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Global High Yield Bond Fund	Sterling I Inc	GB00B6ZD1B32	01.12.2022	30.12.2022	Interim	3.564
M&G Global High Yield Bond Fund	Sterling I Inc	GB00B6ZD1B32	01.11.2022	30.11.2022	Interim	3.81
M&G Global High Yield Bond Fund	Sterling I Inc	GB00B6ZD1B32	01.10.2022	31.10.2022	Interim	4.2863
M&G Global High Yield Bond Fund	Sterling I Inc	GB00B6ZD1B32	01.09.2022	30.09.2022	Interim	4.7305
M&G Global High Yield Bond Fund	Sterling I Inc	GB00B6ZD1B32	01.07.2022	31.07.2022	Interim	4.0519
M&G Global High Yield Bond Fund	Sterling I Inc	GB00B6ZD1B32	01.06.2022	30.06.2022	Final	3.9132
M&G Global High Yield Bond Fund	Sterling I Inc	GB00B6ZD1B32	03.05.2022	31.05.2022	Interim	3.9573
M&G Global High Yield Bond Fund	Sterling I Inc	GB00B6ZD1B32	01.04.2022	30.04.2022	Interim	4.3521
M&G Global High Yield Bond Fund	Sterling I Inc	GB00B6ZD1B32	01.03.2022	31.03.2022	Interim	3.8518
M&G Global High Yield Bond Fund	Sterling I Inc	GB00B6ZD1B32	01.02.2022	28.02.2022	Interim	4.6098
M&G Global High Yield Bond Fund	Sterling I Inc	GB00B6ZD1B32	01.01.2022	31.01.2022	Interim	3.7604
M&G Global High Yield Bond Fund	Sterling I Inc	GB00B6ZD1B32	01.12.2021	31.12.2021	Interim	4.1409
M&G Global High Yield Bond Fund	Sterling I Inc	GB00B6ZD1B32	01.11.2021	30.11.2021	Interim	3.3812
M&G Global High Yield Bond Fund	Sterling I Inc	GB00B6ZD1B32	01.10.2021	31.10.2021	Interim	3.7816
M&G Global High Yield Bond Fund	Sterling I Inc	GB00B6ZD1B32	01.09.2021	30.09.2021	Interim	3.8214
M&G Global High Yield Bond Fund	Sterling I Inc	GB00B6ZD1B32	02.08.2021	31.08.2021	Interim	3.3739
M&G Global High Yield Bond Fund	Sterling I Inc	GB00B6ZD1B32	01.07.2021	30.07.2021	Interim	4.1274
M&G Global High Yield Bond Fund	Sterling I Inc	GB00B6ZD1B32	01.06.2021	30.06.2021	Final	3.3718
M&G Global High Yield Bond Fund	Sterling I Inc	GB00B6ZD1B32	04.05.2021	28.05.2021	Interim	3.7075
M&G Global High Yield Bond Fund	Sterling I Inc	GB00B6ZD1B32	01.04.2021	30.04.2021	Interim	4.4021
M&G Global High Yield Bond Fund	Sterling I Inc	GB00B6ZD1B32	01.03.2021	31.03.2021	Interim	3.1445
M&G Global High Yield Bond Fund	Sterling I Inc	GB00B6ZD1B32	01.02.2021	26.02.2021	Interim	3.5194
M&G Global High Yield Bond Fund	Sterling I Inc	GB00B6ZD1B32	04.01.2021	29.01.2021	Interim	3.6669
M&G Global High Yield Bond Fund	Sterling I Inc	GB00B6ZD1B32	01.12.2020	31.12.2020	Interim	3.494
M&G Global High Yield Bond Fund	Sterling I Inc	GB00B6ZD1B32	01.11.2020	30.11.2020	Interim	3.6664
M&G Global High Yield Bond Fund	Sterling I Inc	GB00B6ZD1B32	01.10.2020	31.10.2020	Interim	4.6533

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Global High Yield Bond Fund	Sterling I Inc	GB00B6ZD1B32	01.09.2020	30.09.2020	Interim	3.5336
M&G Global High Yield Bond Fund	Sterling I Inc	GB00B6ZD1B32	01.08.2020	31.08.2020	Interim	3.8039
M&G Global High Yield Bond Fund	Sterling I Inc	GB00B6ZD1B32	01.07.2020	31.07.2020	Interim	4.5439
M&G Global High Yield Bond Fund	Sterling I Inc	GB00B6ZD1B32	01.06.2020	30.06.2020	Final	4.3285
M&G Global High Yield Bond Fund	Sterling I Inc	GB00B6ZD1B32	01.05.2020	31.05.2020	Interim	3.9795
M&G Global High Yield Bond Fund	Sterling I Inc	GB00B6ZD1B32	01.04.2020	30.04.2020	Interim	5.5244
M&G Global High Yield Bond Fund	Sterling I Inc	GB00B6ZD1B32	02.03.2020	31.03.2020	Interim	4.379
M&G Global High Yield Bond Fund	Sterling I Inc	GB00B6ZD1B32	03.02.2020	29.02.2020	Interim	4.5191
M&G Global High Yield Bond Fund	Sterling I Inc	GB00B6ZD1B32	02.01.2020	31.01.2020	Interim	4.4337
M&G Global High Yield Bond Fund	Sterling I Inc	GB00B6ZD1B32	02.12.2019	31.12.2019	Interim	4.1855
M&G Global High Yield Bond Fund	Sterling I Inc	GB00B6ZD1B32	01.11.2019	30.11.2019	Interim	4.0791
M&G Global High Yield Bond Fund	Sterling I Inc	GB00B6ZD1B32	01.10.2019	31.10.2019	Interim	4.3916
M&G Global High Yield Bond Fund	Sterling I Inc	GB00B6ZD1B32	02.09.2019	30.09.2019	Interim	4.4009
M&G Global High Yield Bond Fund	Sterling I Inc	GB00B6ZD1B32	01.08.2019	31.08.2019	Interim	5.4035
M&G Global High Yield Bond Fund	Sterling I Inc	GB00B6ZD1B32	01.07.2019	31.07.2019	Interim	3.9385
M&G Global High Yield Bond Fund	Sterling I Inc	GB00B6ZD1B32	03.06.2019	28.06.2019	Final	5.0272
M&G Global High Yield Bond Fund	Sterling I Inc	GB00B6ZD1B32	01.05.2019	31.05.2019	Interim	4.2618
M&G Global High Yield Bond Fund	Sterling I Inc	GB00B6ZD1B32	01.04.2019	30.04.2019	Interim	4.3058

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/>).