

| Fund Name                                    | Share Class    | ISIN         | XD Date    | Payment Date | Payment Type | Income (Gross GBP) |
|----------------------------------------------|----------------|--------------|------------|--------------|--------------|--------------------|
| M&G ESG Screened Global High Yield Bond Fund | Sterling R Acc | GB00BJRCD357 | 02.01.2025 | 28.02.2025   | Interim      | 1.4058             |
| M&G ESG Screened Global High Yield Bond Fund | Sterling R Acc | GB00BJRCD357 | 01.10.2024 | 30.11.2024   | Interim      | 1.48               |
| M&G ESG Screened Global High Yield Bond Fund | Sterling R Acc | GB00BJRCD357 | 01.07.2024 | 31.08.2024   | Interim      | 1.3744             |
| M&G ESG Screened Global High Yield Bond Fund | Sterling R Acc | GB00BJRCD357 | 02.04.2024 | 31.05.2024   | Final        | 1.2284             |
| M&G ESG Screened Global High Yield Bond Fund | Sterling R Acc | GB00BJRCD357 | 02.01.2024 | 29.02.2024   | Interim      | 1.2033             |
| M&G ESG Screened Global High Yield Bond Fund | Sterling R Acc | GB00BJRCD357 | 02.10.2023 | 30.11.2023   | Interim      | 1.1067             |
| M&G ESG Screened Global High Yield Bond Fund | Sterling R Acc | GB00BJRCD357 | 03.07.2023 | 31.08.2023   | Interim      | 1.0397             |
| M&G ESG Screened Global High Yield Bond Fund | Sterling R Acc | GB00BJRCD357 | 03.04.2023 | 31.05.2023   | Final        | 1.0698             |
| M&G ESG Screened Global High Yield Bond Fund | Sterling R Acc | GB00BJRCD357 | 03.01.2023 | 28.02.2023   | Interim      | 0.9492             |
| M&G ESG Screened Global High Yield Bond Fund | Sterling R Acc | GB00BJRCD357 | 03.10.2022 | 30.11.2022   | Interim      | 0.8264             |
| M&G ESG Screened Global High Yield Bond Fund | Sterling R Acc | GB00BJRCD357 | 01.07.2022 | 31.08.2022   | Interim      | 0.7479             |
| M&G ESG Screened Global High Yield Bond Fund | Sterling R Acc | GB00BJRCD357 | 01.04.2022 | 31.05.2022   | Final        | 0.8624             |
| M&G ESG Screened Global High Yield Bond Fund | Sterling R Acc | GB00BJRCD357 | 01.01.2022 | 28.02.2022   | Interim      | 0.8809             |
| M&G ESG Screened Global High Yield Bond Fund | Sterling R Acc | GB00BJRCD357 | 01.10.2021 | 30.11.2021   | Interim      | 0.7958             |
| M&G ESG Screened Global High Yield Bond Fund | Sterling R Acc | GB00BJRCD357 | 01.07.2021 | 31.08.2021   | Interim      | 0.8356             |
| M&G ESG Screened Global High Yield Bond Fund | Sterling R Acc | GB00BJRCD357 | 01.04.2021 | 28.05.2021   | Final        | 0.8882             |
| M&G ESG Screened Global High Yield Bond Fund | Sterling R Acc | GB00BJRCD357 | 04.01.2021 | 26.02.2021   | Interim      | 0.8518             |
| M&G ESG Screened Global High Yield Bond Fund | Sterling R Acc | GB00BJRCD357 | 01.10.2020 | 30.11.2020   | Interim      | 0.8545             |
| M&G ESG Screened Global High Yield Bond Fund | Sterling R Acc | GB00BJRCD357 | 01.07.2020 | 31.08.2020   | Interim      | 0.8462             |
| M&G ESG Screened Global High Yield Bond Fund | Sterling R Acc | GB00BJRCD357 | 01.04.2020 | 31.05.2020   | Final        | 0.3549             |

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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