



M&G
Investments

Distribution Rates

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Smaller Companies Fund	Sterling A Acc	GB0031289431	02.01.2025	28.02.2025	Interim	5.5343
M&G Smaller Companies Fund	Sterling A Acc	GB0031289431	01.07.2024	31.08.2024	Final	9.5023
M&G Smaller Companies Fund	Sterling A Acc	GB0031289431	02.01.2024	29.02.2024	Interim	8.8728
M&G Smaller Companies Fund	Sterling A Acc	GB0031289431	03.07.2023	31.08.2023	Final	8.4501
M&G Smaller Companies Fund	Sterling A Acc	GB0031289431	03.01.2023	28.02.2023	Interim	4.1719
M&G Smaller Companies Fund	Sterling A Acc	GB0031289431	01.07.2022	31.08.2022	Final	4.8473
M&G Smaller Companies Fund	Sterling A Acc	GB0031289431	01.01.2022	28.02.2022	Interim	0
M&G Smaller Companies Fund	Sterling A Acc	GB0031289431	01.07.2021	31.08.2021	Final	5.1829
M&G Smaller Companies Fund	Sterling A Acc	GB0031289431	04.01.2021	26.02.2021	Interim	0
M&G Smaller Companies Fund	Sterling A Acc	GB0031289431	01.07.2020	31.08.2020	Final	0
M&G Smaller Companies Fund	Sterling A Acc	GB0031289431	02.01.2020	29.02.2020	Interim	4.417
M&G Smaller Companies Fund	Sterling A Acc	GB0031289431	01.07.2019	31.08.2019	Final	9.5501
M&G Smaller Companies Fund	Sterling A Acc	GB0031289431	02.01.2019	28.02.2019	Interim	4.1825
M&G Smaller Companies Fund	Sterling A Acc	GB0031289431	02.07.2018	31.08.2018	Final	5.2377
M&G Smaller Companies Fund	Sterling A Acc	GB0031289431	02.01.2018	28.02.2018	Interim	1.522
M&G Smaller Companies Fund	Sterling A Acc	GB0031289431	03.07.2017	31.08.2017	Final	4.4668
M&G Smaller Companies Fund	Sterling A Acc	GB0031289431	01.07.2016	31.08.2016	Final	3.7066
M&G Smaller Companies Fund	Sterling A Acc	GB0031289431	04.01.2016	29.02.2016	Interim	2.4764
M&G Smaller Companies Fund	Sterling A Acc	GB0031289431	01.07.2015	31.08.2015	Final	2.9637
M&G Smaller Companies Fund	Sterling A Acc	GB0031289431	02.01.2015	28.02.2015	Interim	2.668
M&G Smaller Companies Fund	Sterling A Acc	GB0031289431	01.07.2014	30.08.2014	Final	1.5911
M&G Smaller Companies Fund	Sterling A Acc	GB0031289431	02.01.2014	28.02.2014	Interim	1.142
M&G Smaller Companies Fund	Sterling A Acc	GB0031289431	01.07.2013	31.08.2013	Final	3.2904
M&G Smaller Companies Fund	Sterling A Acc	GB0031289431	02.01.2013	28.02.2013	Interim	0.9714
M&G Smaller Companies Fund	Sterling A Acc	GB0031289431	02.07.2012	31.08.2012	Final	2.9692

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Smaller Companies Fund	Sterling A Acc	GB0031289431	03.01.2012	29.02.2012	Interim	0.6085

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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