

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Smaller Companies Fund	Sterling I Acc	GB00B75DFL82	02.01.2025	28.02.2025	Interim	18.6599
M&G Smaller Companies Fund	Sterling I Acc	GB00B75DFL82	01.07.2024	31.08.2024	Final	27.8657
M&G Smaller Companies Fund	Sterling I Acc	GB00B75DFL82	02.01.2024	29.02.2024	Interim	25.6143
M&G Smaller Companies Fund	Sterling I Acc	GB00B75DFL82	03.07.2023	31.08.2023	Final	25.0565
M&G Smaller Companies Fund	Sterling I Acc	GB00B75DFL82	03.01.2023	28.02.2023	Interim	14.6934
M&G Smaller Companies Fund	Sterling I Acc	GB00B75DFL82	01.07.2022	31.08.2022	Final	17.6234
M&G Smaller Companies Fund	Sterling I Acc	GB00B75DFL82	01.01.2022	28.02.2022	Interim	5.6617
M&G Smaller Companies Fund	Sterling I Acc	GB00B75DFL82	01.07.2021	31.08.2021	Final	17.3543
M&G Smaller Companies Fund	Sterling I Acc	GB00B75DFL82	04.01.2021	26.02.2021	Interim	3.9329
M&G Smaller Companies Fund	Sterling I Acc	GB00B75DFL82	01.07.2020	31.08.2020	Final	3.2739
M&G Smaller Companies Fund	Sterling I Acc	GB00B75DFL82	02.01.2020	29.02.2020	Interim	16.7025
M&G Smaller Companies Fund	Sterling I Acc	GB00B75DFL82	01.07.2019	31.08.2019	Final	30.8857
M&G Smaller Companies Fund	Sterling I Acc	GB00B75DFL82	02.01.2019	28.02.2019	Interim	17.9413
M&G Smaller Companies Fund	Sterling I Acc	GB00B75DFL82	02.07.2018	31.08.2018	Final	20.9989
M&G Smaller Companies Fund	Sterling I Acc	GB00B75DFL82	02.01.2018	28.02.2018	Interim	11.549
M&G Smaller Companies Fund	Sterling I Acc	GB00B75DFL82	03.07.2017	31.08.2017	Final	17.6559
M&G Smaller Companies Fund	Sterling I Acc	GB00B75DFL82	01.07.2016	31.08.2016	Final	14.9245
M&G Smaller Companies Fund	Sterling I Acc	GB00B75DFL82	04.01.2016	29.02.2016	Interim	11.9067
M&G Smaller Companies Fund	Sterling I Acc	GB00B75DFL82	01.07.2015	31.08.2015	Final	12.6657
M&G Smaller Companies Fund	Sterling I Acc	GB00B75DFL82	02.01.2015	28.02.2015	Interim	11.6897
M&G Smaller Companies Fund	Sterling I Acc	GB00B75DFL82	01.07.2014	30.08.2014	Final	9.6117
M&G Smaller Companies Fund	Sterling I Acc	GB00B75DFL82	02.01.2014	28.02.2014	Interim	8.5911
M&G Smaller Companies Fund	Sterling I Acc	GB00B75DFL82	01.07.2013	31.08.2013	Final	12.2658

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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