

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Smaller Companies Fund	Sterling I Inc	GB00B7N1NG56	02.01.2025	28.02.2025	Interim	23.4378
M&G Smaller Companies Fund	Sterling I Inc	GB00B7N1NG56	01.07.2024	31.08.2024	Final	30.3016
M&G Smaller Companies Fund	Sterling I Inc	GB00B7N1NG56	02.01.2024	29.02.2024	Interim	28.1013
M&G Smaller Companies Fund	Sterling I Inc	GB00B7N1NG56	03.07.2023	31.08.2023	Final	28.6455
M&G Smaller Companies Fund	Sterling I Inc	GB00B7N1NG56	03.01.2023	28.02.2023	Interim	20.3374
M&G Smaller Companies Fund	Sterling I Inc	GB00B7N1NG56	01.07.2022	31.08.2022	Final	24.4858
M&G Smaller Companies Fund	Sterling I Inc	GB00B7N1NG56	01.01.2022	28.02.2022	Interim	15.7441
M&G Smaller Companies Fund	Sterling I Inc	GB00B7N1NG56	01.07.2021	31.08.2021	Final	24.8435
M&G Smaller Companies Fund	Sterling I Inc	GB00B7N1NG56	04.01.2021	26.02.2021	Interim	11.1622
M&G Smaller Companies Fund	Sterling I Inc	GB00B7N1NG56	01.07.2020	31.08.2020	Final	10.9308
M&G Smaller Companies Fund	Sterling I Inc	GB00B7N1NG56	02.01.2020	29.02.2020	Interim	22.9062
M&G Smaller Companies Fund	Sterling I Inc	GB00B7N1NG56	01.07.2019	31.08.2019	Final	35.8886
M&G Smaller Companies Fund	Sterling I Inc	GB00B7N1NG56	02.01.2019	28.02.2019	Interim	24.7181
M&G Smaller Companies Fund	Sterling I Inc	GB00B7N1NG56	02.07.2018	31.08.2018	Final	28.4746
M&G Smaller Companies Fund	Sterling I Inc	GB00B7N1NG56	02.01.2018	28.02.2018	Interim	19.3964
M&G Smaller Companies Fund	Sterling I Inc	GB00B7N1NG56	03.07.2017	31.08.2017	Final	24.7318
M&G Smaller Companies Fund	Sterling I Inc	GB00B7N1NG56	01.07.2016	31.08.2016	Final	14.2183
M&G Smaller Companies Fund	Sterling I Inc	GB00B7N1NG56	04.01.2016	29.02.2016	Interim	11.4171
M&G Smaller Companies Fund	Sterling I Inc	GB00B7N1NG56	01.07.2015	31.08.2015	Final	12.2401
M&G Smaller Companies Fund	Sterling I Inc	GB00B7N1NG56	02.01.2015	28.02.2015	Interim	11.3898
M&G Smaller Companies Fund	Sterling I Inc	GB00B7N1NG56	01.07.2014	30.08.2014	Final	9.4268
M&G Smaller Companies Fund	Sterling I Inc	GB00B7N1NG56	02.01.2014	28.02.2014	Interim	8.4134
M&G Smaller Companies Fund	Sterling I Inc	GB00B7N1NG56	01.07.2013	31.08.2013	Final	12.2286

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/>).