

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Gilt & Fixed Interest Income Fund	Sterling A Inc	GB0031107807	01.12.2025	31.01.2026	Interim	0.7451
M&G Gilt & Fixed Interest Income Fund	Sterling A Inc	GB0031107807	01.09.2025	31.10.2025	Interim	0.7559
M&G Gilt & Fixed Interest Income Fund	Sterling A Inc	GB0031107807	02.06.2025	31.07.2025	Final	0.7773
M&G Gilt & Fixed Interest Income Fund	Sterling A Inc	GB0031107807	03.03.2025	30.04.2025	Interim	0.7794
M&G Gilt & Fixed Interest Income Fund	Sterling A Inc	GB0031107807	02.12.2024	31.01.2025	Interim	0.776
M&G Gilt & Fixed Interest Income Fund	Sterling A Inc	GB0031107807	02.09.2024	31.10.2024	Interim	0.8033
M&G Gilt & Fixed Interest Income Fund	Sterling A Inc	GB0031107807	03.06.2024	31.07.2024	Final	0.8188
M&G Gilt & Fixed Interest Income Fund	Sterling A Inc	GB0031107807	01.03.2024	30.04.2024	Interim	0.8166
M&G Gilt & Fixed Interest Income Fund	Sterling A Inc	GB0031107807	01.12.2023	31.01.2024	Interim	0.8136
M&G Gilt & Fixed Interest Income Fund	Sterling A Inc	GB0031107807	01.09.2023	31.10.2023	Interim	0.7567
M&G Gilt & Fixed Interest Income Fund	Sterling A Inc	GB0031107807	01.06.2023	31.07.2023	Final	0.7201
M&G Gilt & Fixed Interest Income Fund	Sterling A Inc	GB0031107807	01.03.2023	30.04.2023	Interim	0.6638
M&G Gilt & Fixed Interest Income Fund	Sterling A Inc	GB0031107807	01.12.2022	31.01.2023	Interim	0.5782
M&G Gilt & Fixed Interest Income Fund	Sterling A Inc	GB0031107807	01.09.2022	31.10.2022	Interim	0.4087
M&G Gilt & Fixed Interest Income Fund	Sterling A Inc	GB0031107807	01.06.2022	31.07.2022	Final	0.3034
M&G Gilt & Fixed Interest Income Fund	Sterling A Inc	GB0031107807	01.03.2022	30.04.2022	Interim	0.2235
M&G Gilt & Fixed Interest Income Fund	Sterling A Inc	GB0031107807	01.12.2021	31.01.2022	Interim	0.2039
M&G Gilt & Fixed Interest Income Fund	Sterling A Inc	GB0031107807	01.09.2021	31.10.2021	Interim	0.1962
M&G Gilt & Fixed Interest Income Fund	Sterling A Inc	GB0031107807	01.06.2021	31.07.2021	Final	0.1755
M&G Gilt & Fixed Interest Income Fund	Sterling A Inc	GB0031107807	01.03.2021	30.04.2021	Interim	0.1466
M&G Gilt & Fixed Interest Income Fund	Sterling A Inc	GB0031107807	01.12.2020	29.01.2021	Interim	0.2308
M&G Gilt & Fixed Interest Income Fund	Sterling A Inc	GB0031107807	01.09.2020	31.10.2020	Interim	0.2464
M&G Gilt & Fixed Interest Income Fund	Sterling A Inc	GB0031107807	01.06.2020	31.07.2020	Final	0.2731
M&G Gilt & Fixed Interest Income Fund	Sterling A Inc	GB0031107807	02.03.2020	30.04.2020	Interim	0.2904
M&G Gilt & Fixed Interest Income Fund	Sterling A Inc	GB0031107807	02.12.2019	31.01.2020	Interim	0.3166

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Gilt & Fixed Interest Income Fund	Sterling A Inc	GB0031107807	02.09.2019	31.10.2019	Interim	0.322
M&G Gilt & Fixed Interest Income Fund	Sterling A Inc	GB0031107807	03.06.2019	31.07.2019	Final	0.3453
M&G Gilt & Fixed Interest Income Fund	Sterling A Inc	GB0031107807	01.03.2019	30.04.2019	Interim	0.3262
M&G Gilt & Fixed Interest Income Fund	Sterling A Inc	GB0031107807	03.09.2018	31.10.2018	Interim	0.3244
M&G Gilt & Fixed Interest Income Fund	Sterling A Inc	GB0031107807	01.06.2018	31.07.2018	Final	0.3117
M&G Gilt & Fixed Interest Income Fund	Sterling A Inc	GB0031107807	01.03.2018	30.04.2018	Interim	0.2869
M&G Gilt & Fixed Interest Income Fund	Sterling A Inc	GB0031107807	01.12.2017	31.01.2018	Interim	0.292
M&G Gilt & Fixed Interest Income Fund	Sterling A Inc	GB0031107807	01.09.2017	31.10.2017	Interim	0.3009
M&G Gilt & Fixed Interest Income Fund	Sterling A Inc	GB0031107807	01.06.2017	31.07.2017	Final	0.3301
M&G Gilt & Fixed Interest Income Fund	Sterling A Inc	GB0031107807	01.03.2017	28.04.2017	Interim	0.3229
M&G Gilt & Fixed Interest Income Fund	Sterling A Inc	GB0031107807	01.12.2016	31.01.2017	Interim	0.206
M&G Gilt & Fixed Interest Income Fund	Sterling A Inc	GB0031107807	01.09.2016	31.10.2016	Interim	0.1216
M&G Gilt & Fixed Interest Income Fund	Sterling A Inc	GB0031107807	01.06.2016	31.07.2016	Final	0.1684
M&G Gilt & Fixed Interest Income Fund	Sterling A Inc	GB0031107807	01.03.2016	30.04.2016	Interim	0.1876
M&G Gilt & Fixed Interest Income Fund	Sterling A Inc	GB0031107807	01.12.2015	31.01.2016	Interim	0.1844
M&G Gilt & Fixed Interest Income Fund	Sterling A Inc	GB0031107807	01.09.2015	31.10.2015	Interim	0.1816
M&G Gilt & Fixed Interest Income Fund	Sterling A Inc	GB0031107807	01.06.2015	31.07.2015	Final	0.1788
M&G Gilt & Fixed Interest Income Fund	Sterling A Inc	GB0031107807	02.03.2015	30.04.2015	Interim	0.186
M&G Gilt & Fixed Interest Income Fund	Sterling A Inc	GB0031107807	01.12.2014	31.01.2015	Interim	0.1884
M&G Gilt & Fixed Interest Income Fund	Sterling A Inc	GB0031107807	01.09.2014	31.10.2014	Interim	0.192
M&G Gilt & Fixed Interest Income Fund	Sterling A Inc	GB0031107807	02.06.2014	31.07.2014	Final	0.2184
M&G Gilt & Fixed Interest Income Fund	Sterling A Inc	GB0031107807	03.03.2014	30.04.2014	Interim	0.2152
M&G Gilt & Fixed Interest Income Fund	Sterling A Inc	GB0031107807	02.12.2013	31.01.2014	Interim	0.2096
M&G Gilt & Fixed Interest Income Fund	Sterling A Inc	GB0031107807	02.09.2013	31.10.2013	Interim	0.1792
M&G Gilt & Fixed Interest Income Fund	Sterling A Inc	GB0031107807	01.06.2013	31.07.2013	Final	0.1168
M&G Gilt & Fixed Interest Income Fund	Sterling A Inc	GB0031107807	01.03.2013	30.04.2013	Interim	0.1404

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Gilt & Fixed Interest Income Fund	Sterling A Inc	GB0031107807	03.12.2012	31.01.2013	Interim	0.144
M&G Gilt & Fixed Interest Income Fund	Sterling A Inc	GB0031107807	03.09.2012	31.10.2012	Interim	0.16

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/>).