

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Gilt & Fixed Interest Income Fund	Sterling A Acc	GB0031108433	01.12.2025	31.01.2026	Interim	4.3854
M&G Gilt & Fixed Interest Income Fund	Sterling A Acc	GB0031108433	01.09.2025	31.10.2025	Interim	4.4062
M&G Gilt & Fixed Interest Income Fund	Sterling A Acc	GB0031108433	02.06.2025	31.07.2025	Final	4.4964
M&G Gilt & Fixed Interest Income Fund	Sterling A Acc	GB0031108433	03.03.2025	30.04.2025	Interim	4.4529
M&G Gilt & Fixed Interest Income Fund	Sterling A Acc	GB0031108433	02.12.2024	31.01.2025	Interim	4.3647
M&G Gilt & Fixed Interest Income Fund	Sterling A Acc	GB0031108433	02.09.2024	31.10.2024	Interim	4.4858
M&G Gilt & Fixed Interest Income Fund	Sterling A Acc	GB0031108433	03.06.2024	31.07.2024	Final	4.5305
M&G Gilt & Fixed Interest Income Fund	Sterling A Acc	GB0031108433	01.03.2024	30.04.2024	Interim	4.4634
M&G Gilt & Fixed Interest Income Fund	Sterling A Acc	GB0031108433	01.12.2023	31.01.2024	Interim	4.416
M&G Gilt & Fixed Interest Income Fund	Sterling A Acc	GB0031108433	01.09.2023	31.10.2023	Interim	4.0119
M&G Gilt & Fixed Interest Income Fund	Sterling A Acc	GB0031108433	01.06.2023	31.07.2023	Final	3.7148
M&G Gilt & Fixed Interest Income Fund	Sterling A Acc	GB0031108433	01.03.2023	30.04.2023	Interim	3.3458
M&G Gilt & Fixed Interest Income Fund	Sterling A Acc	GB0031108433	01.12.2022	31.01.2023	Interim	2.8115
M&G Gilt & Fixed Interest Income Fund	Sterling A Acc	GB0031108433	01.09.2022	31.10.2022	Interim	1.7089
M&G Gilt & Fixed Interest Income Fund	Sterling A Acc	GB0031108433	01.06.2022	31.07.2022	Final	1.0133
M&G Gilt & Fixed Interest Income Fund	Sterling A Acc	GB0031108433	01.03.2022	30.04.2022	Interim	0.5205
M&G Gilt & Fixed Interest Income Fund	Sterling A Acc	GB0031108433	01.12.2021	31.01.2022	Interim	0.3869
M&G Gilt & Fixed Interest Income Fund	Sterling A Acc	GB0031108433	01.09.2021	31.10.2021	Interim	0.3184
M&G Gilt & Fixed Interest Income Fund	Sterling A Acc	GB0031108433	01.06.2021	31.07.2021	Final	0.2045
M&G Gilt & Fixed Interest Income Fund	Sterling A Acc	GB0031108433	01.03.2021	30.04.2021	Interim	0.0414
M&G Gilt & Fixed Interest Income Fund	Sterling A Acc	GB0031108433	01.12.2020	29.01.2021	Interim	0.4681
M&G Gilt & Fixed Interest Income Fund	Sterling A Acc	GB0031108433	01.09.2020	31.10.2020	Interim	0.5916
M&G Gilt & Fixed Interest Income Fund	Sterling A Acc	GB0031108433	01.06.2020	31.07.2020	Final	0.7082
M&G Gilt & Fixed Interest Income Fund	Sterling A Acc	GB0031108433	02.03.2020	30.04.2020	Interim	0.8701
M&G Gilt & Fixed Interest Income Fund	Sterling A Acc	GB0031108433	02.12.2019	31.01.2020	Interim	1.002

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Gilt & Fixed Interest Income Fund	Sterling A Acc	GB0031108433	02.09.2019	31.10.2019	Interim	0.738
M&G Gilt & Fixed Interest Income Fund	Sterling A Acc	GB0031108433	03.06.2019	31.07.2019	Final	0.6647
M&G Gilt & Fixed Interest Income Fund	Sterling A Acc	GB0031108433	01.03.2019	30.04.2019	Interim	0.6298
M&G Gilt & Fixed Interest Income Fund	Sterling A Acc	GB0031108433	03.09.2018	31.10.2018	Interim	0.6138
M&G Gilt & Fixed Interest Income Fund	Sterling A Acc	GB0031108433	01.06.2018	31.07.2018	Final	0.4871
M&G Gilt & Fixed Interest Income Fund	Sterling A Acc	GB0031108433	01.03.2018	30.04.2018	Interim	0.399
M&G Gilt & Fixed Interest Income Fund	Sterling A Acc	GB0031108433	01.12.2017	31.01.2018	Interim	0.4063
M&G Gilt & Fixed Interest Income Fund	Sterling A Acc	GB0031108433	01.09.2017	31.10.2017	Interim	0.4579
M&G Gilt & Fixed Interest Income Fund	Sterling A Acc	GB0031108433	01.06.2017	31.07.2017	Final	0.5508
M&G Gilt & Fixed Interest Income Fund	Sterling A Acc	GB0031108433	01.03.2017	28.04.2017	Interim	0.6229
M&G Gilt & Fixed Interest Income Fund	Sterling A Acc	GB0031108433	01.12.2016	31.01.2017	Interim	0.482
M&G Gilt & Fixed Interest Income Fund	Sterling A Acc	GB0031108433	01.09.2016	31.10.2016	Interim	0.6748
M&G Gilt & Fixed Interest Income Fund	Sterling A Acc	GB0031108433	01.06.2016	31.07.2016	Final	0.9336
M&G Gilt & Fixed Interest Income Fund	Sterling A Acc	GB0031108433	01.03.2016	30.04.2016	Interim	1.0352
M&G Gilt & Fixed Interest Income Fund	Sterling A Acc	GB0031108433	01.12.2015	31.01.2016	Interim	1.0164
M&G Gilt & Fixed Interest Income Fund	Sterling A Acc	GB0031108433	01.09.2015	31.10.2015	Interim	1
M&G Gilt & Fixed Interest Income Fund	Sterling A Acc	GB0031108433	01.06.2015	31.07.2015	Final	0.9812
M&G Gilt & Fixed Interest Income Fund	Sterling A Acc	GB0031108433	02.03.2015	30.04.2015	Interim	1.0144
M&G Gilt & Fixed Interest Income Fund	Sterling A Acc	GB0031108433	01.12.2014	31.01.2015	Interim	1.0276
M&G Gilt & Fixed Interest Income Fund	Sterling A Acc	GB0031108433	01.09.2014	31.10.2014	Interim	1.044
M&G Gilt & Fixed Interest Income Fund	Sterling A Acc	GB0031108433	02.06.2014	31.07.2014	Final	1.1952
M&G Gilt & Fixed Interest Income Fund	Sterling A Acc	GB0031108433	03.03.2014	30.04.2014	Interim	1.1628
M&G Gilt & Fixed Interest Income Fund	Sterling A Acc	GB0031108433	02.12.2013	31.01.2014	Interim	1.1376
M&G Gilt & Fixed Interest Income Fund	Sterling A Acc	GB0031108433	02.09.2013	31.10.2013	Interim	0.9676
M&G Gilt & Fixed Interest Income Fund	Sterling A Acc	GB0031108433	01.06.2013	31.07.2013	Final	0.6584
M&G Gilt & Fixed Interest Income Fund	Sterling A Acc	GB0031108433	01.03.2013	30.04.2013	Interim	0.73

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Gilt & Fixed Interest Income Fund	Sterling A Acc	GB0031108433	03.12.2012	31.01.2013	Interim	0.7728
M&G Gilt & Fixed Interest Income Fund	Sterling A Acc	GB0031108433	03.09.2012	31.10.2012	Interim	0.8552
M&G Gilt & Fixed Interest Income Fund	Sterling A Acc	GB0031108433	01.06.2012	31.07.2012	Final	0.134
M&G Gilt & Fixed Interest Income Fund	Sterling A Acc	GB0031108433	01.03.2012	30.04.2012	Interim	0.9544
M&G Gilt & Fixed Interest Income Fund	Sterling A Acc	GB0031108433	01.12.2011	31.01.2012	Interim	1.102

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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