

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Smaller Companies Fund	Sterling A Inc	GB0031289324	02.01.2026	28.02.2026	Interim	5.0596
M&G Smaller Companies Fund	Sterling A Inc	GB0031289324	01.07.2025	31.08.2025	Final	5.7133
M&G Smaller Companies Fund	Sterling A Inc	GB0031289324	02.01.2025	28.02.2025	Interim	4.1331
M&G Smaller Companies Fund	Sterling A Inc	GB0031289324	01.07.2024	31.08.2024	Final	5.3534
M&G Smaller Companies Fund	Sterling A Inc	GB0031289324	02.01.2024	29.02.2024	Interim	4.9807
M&G Smaller Companies Fund	Sterling A Inc	GB0031289324	03.07.2023	31.08.2023	Final	5.0817
M&G Smaller Companies Fund	Sterling A Inc	GB0031289324	03.01.2023	28.02.2023	Interim	3.6145
M&G Smaller Companies Fund	Sterling A Inc	GB0031289324	01.07.2022	31.08.2022	Final	4.3577
M&G Smaller Companies Fund	Sterling A Inc	GB0031289324	01.01.2022	28.02.2022	Interim	2.8087
M&G Smaller Companies Fund	Sterling A Inc	GB0031289324	01.07.2021	31.08.2021	Final	4.492
M&G Smaller Companies Fund	Sterling A Inc	GB0031289324	04.01.2021	26.02.2021	Interim	2.0056
M&G Smaller Companies Fund	Sterling A Inc	GB0031289324	01.07.2020	31.08.2020	Final	1.9732
M&G Smaller Companies Fund	Sterling A Inc	GB0031289324	02.01.2020	29.02.2020	Interim	4.1236
M&G Smaller Companies Fund	Sterling A Inc	GB0031289324	01.07.2019	31.08.2019	Final	6.4798
M&G Smaller Companies Fund	Sterling A Inc	GB0031289324	02.01.2019	28.02.2019	Interim	4.4813
M&G Smaller Companies Fund	Sterling A Inc	GB0031289324	02.07.2018	31.08.2018	Final	5.1755
M&G Smaller Companies Fund	Sterling A Inc	GB0031289324	02.01.2018	28.02.2018	Interim	3.543
M&G Smaller Companies Fund	Sterling A Inc	GB0031289324	03.07.2017	31.08.2017	Final	4.5341
M&G Smaller Companies Fund	Sterling A Inc	GB0031289324	03.01.2017	28.02.2017	Interim	3.7152
M&G Smaller Companies Fund	Sterling A Inc	GB0031289324	01.07.2016	31.08.2016	Final	1.5214
M&G Smaller Companies Fund	Sterling A Inc	GB0031289324	04.01.2016	29.02.2016	Interim	1.0212
M&G Smaller Companies Fund	Sterling A Inc	GB0031289324	01.07.2015	31.08.2015	Final	1.2289
M&G Smaller Companies Fund	Sterling A Inc	GB0031289324	02.01.2015	28.02.2015	Interim	1.1021
M&G Smaller Companies Fund	Sterling A Inc	GB0031289324	01.07.2014	30.08.2014	Final	0.6271
M&G Smaller Companies Fund	Sterling A Inc	GB0031289324	02.01.2014	28.02.2014	Interim	0.4402

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Smaller Companies Fund	Sterling A Inc	GB0031289324	01.07.2013	31.08.2013	Final	1.3949
M&G Smaller Companies Fund	Sterling A Inc	GB0031289324	02.01.2013	28.02.2013	Interim	0.408
M&G Smaller Companies Fund	Sterling A Inc	GB0031289324	02.07.2012	31.08.2012	Final	1.261

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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