

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Gilt & Fixed Interest Income Fund	Sterling I Acc	GB00B734BY83	02.03.2026	30.04.2026	Interim	10.7433
M&G Gilt & Fixed Interest Income Fund	Sterling I Acc	GB00B734BY83	01.12.2025	31.01.2026	Interim	10.3215
M&G Gilt & Fixed Interest Income Fund	Sterling I Acc	GB00B734BY83	01.09.2025	31.10.2025	Interim	10.353
M&G Gilt & Fixed Interest Income Fund	Sterling I Acc	GB00B734BY83	02.06.2025	31.07.2025	Final	10.5364
M&G Gilt & Fixed Interest Income Fund	Sterling I Acc	GB00B734BY83	03.03.2025	30.04.2025	Interim	10.4334
M&G Gilt & Fixed Interest Income Fund	Sterling I Acc	GB00B734BY83	02.12.2024	31.01.2025	Interim	10.2486
M&G Gilt & Fixed Interest Income Fund	Sterling I Acc	GB00B734BY83	02.09.2024	31.10.2024	Interim	10.5001
M&G Gilt & Fixed Interest Income Fund	Sterling I Acc	GB00B734BY83	03.06.2024	31.07.2024	Final	10.5864
M&G Gilt & Fixed Interest Income Fund	Sterling I Acc	GB00B734BY83	01.03.2024	30.04.2024	Interim	10.4281
M&G Gilt & Fixed Interest Income Fund	Sterling I Acc	GB00B734BY83	01.12.2023	31.01.2024	Interim	10.2845
M&G Gilt & Fixed Interest Income Fund	Sterling I Acc	GB00B734BY83	01.09.2023	31.10.2023	Interim	9.4067
M&G Gilt & Fixed Interest Income Fund	Sterling I Acc	GB00B734BY83	01.06.2023	31.07.2023	Final	8.7937
M&G Gilt & Fixed Interest Income Fund	Sterling I Acc	GB00B734BY83	01.03.2023	30.04.2023	Interim	7.9805
M&G Gilt & Fixed Interest Income Fund	Sterling I Acc	GB00B734BY83	01.12.2022	31.01.2023	Interim	6.8157
M&G Gilt & Fixed Interest Income Fund	Sterling I Acc	GB00B734BY83	01.09.2022	31.10.2022	Interim	4.5259
M&G Gilt & Fixed Interest Income Fund	Sterling I Acc	GB00B734BY83	01.06.2022	31.07.2022	Final	3.0999
M&G Gilt & Fixed Interest Income Fund	Sterling I Acc	GB00B734BY83	01.03.2022	30.04.2022	Interim	2.0562
M&G Gilt & Fixed Interest Income Fund	Sterling I Acc	GB00B734BY83	01.12.2021	31.01.2022	Interim	1.7867
M&G Gilt & Fixed Interest Income Fund	Sterling I Acc	GB00B734BY83	01.09.2021	31.10.2021	Interim	1.6608
M&G Gilt & Fixed Interest Income Fund	Sterling I Acc	GB00B734BY83	01.06.2021	31.07.2021	Final	1.4
M&G Gilt & Fixed Interest Income Fund	Sterling I Acc	GB00B734BY83	01.03.2021	30.04.2021	Interim	0.9074
M&G Gilt & Fixed Interest Income Fund	Sterling I Acc	GB00B734BY83	01.12.2020	29.01.2021	Interim	1.8625
M&G Gilt & Fixed Interest Income Fund	Sterling I Acc	GB00B734BY83	01.09.2020	31.10.2020	Interim	2.0915
M&G Gilt & Fixed Interest Income Fund	Sterling I Acc	GB00B734BY83	01.06.2020	31.07.2020	Final	2.3733
M&G Gilt & Fixed Interest Income Fund	Sterling I Acc	GB00B734BY83	02.03.2020	30.04.2020	Interim	2.6579

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Gilt & Fixed Interest Income Fund	Sterling I Acc	GB00B734BY83	02.12.2019	31.01.2020	Interim	2.9393
M&G Gilt & Fixed Interest Income Fund	Sterling I Acc	GB00B734BY83	02.09.2019	31.10.2019	Interim	2.3425
M&G Gilt & Fixed Interest Income Fund	Sterling I Acc	GB00B734BY83	03.06.2019	31.07.2019	Final	2.2035
M&G Gilt & Fixed Interest Income Fund	Sterling I Acc	GB00B734BY83	01.03.2019	30.04.2019	Interim	2.08
M&G Gilt & Fixed Interest Income Fund	Sterling I Acc	GB00B734BY83	03.09.2018	31.10.2018	Interim	2.0386
M&G Gilt & Fixed Interest Income Fund	Sterling I Acc	GB00B734BY83	01.06.2018	31.07.2018	Final	1.7963
M&G Gilt & Fixed Interest Income Fund	Sterling I Acc	GB00B734BY83	01.03.2018	30.04.2018	Interim	1.5735
M&G Gilt & Fixed Interest Income Fund	Sterling I Acc	GB00B734BY83	01.12.2017	31.01.2018	Interim	1.5975
M&G Gilt & Fixed Interest Income Fund	Sterling I Acc	GB00B734BY83	01.09.2017	31.10.2017	Interim	1.7029
M&G Gilt & Fixed Interest Income Fund	Sterling I Acc	GB00B734BY83	01.06.2017	31.07.2017	Final	1.9532
M&G Gilt & Fixed Interest Income Fund	Sterling I Acc	GB00B734BY83	01.03.2017	28.04.2017	Interim	2.0197
M&G Gilt & Fixed Interest Income Fund	Sterling I Acc	GB00B734BY83	01.12.2016	31.01.2017	Interim	1.614
M&G Gilt & Fixed Interest Income Fund	Sterling I Acc	GB00B734BY83	01.09.2016	31.10.2016	Interim	2.0196
M&G Gilt & Fixed Interest Income Fund	Sterling I Acc	GB00B734BY83	01.06.2016	31.07.2016	Final	2.5756
M&G Gilt & Fixed Interest Income Fund	Sterling I Acc	GB00B734BY83	01.03.2016	30.04.2016	Interim	2.7196
M&G Gilt & Fixed Interest Income Fund	Sterling I Acc	GB00B734BY83	01.12.2015	31.01.2016	Interim	2.6884
M&G Gilt & Fixed Interest Income Fund	Sterling I Acc	GB00B734BY83	01.09.2015	31.10.2015	Interim	2.654
M&G Gilt & Fixed Interest Income Fund	Sterling I Acc	GB00B734BY83	01.06.2015	31.07.2015	Final	2.6288
M&G Gilt & Fixed Interest Income Fund	Sterling I Acc	GB00B734BY83	02.03.2015	30.04.2015	Interim	2.678
M&G Gilt & Fixed Interest Income Fund	Sterling I Acc	GB00B734BY83	01.12.2014	31.01.2015	Interim	2.6796
M&G Gilt & Fixed Interest Income Fund	Sterling I Acc	GB00B734BY83	01.09.2014	31.10.2014	Interim	2.7048
M&G Gilt & Fixed Interest Income Fund	Sterling I Acc	GB00B734BY83	02.06.2014	31.07.2014	Final	3.0216
M&G Gilt & Fixed Interest Income Fund	Sterling I Acc	GB00B734BY83	03.03.2014	30.04.2014	Interim	2.986
M&G Gilt & Fixed Interest Income Fund	Sterling I Acc	GB00B734BY83	02.12.2013	31.01.2014	Interim	2.752
M&G Gilt & Fixed Interest Income Fund	Sterling I Acc	GB00B734BY83	02.09.2013	31.10.2013	Interim	2.5196
M&G Gilt & Fixed Interest Income Fund	Sterling I Acc	GB00B734BY83	01.06.2013	31.07.2013	Final	1.8908

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Gilt & Fixed Interest Income Fund	Sterling I Acc	GB00B734BY83	01.03.2013	30.04.2013	Interim	2.0056
M&G Gilt & Fixed Interest Income Fund	Sterling I Acc	GB00B734BY83	03.12.2012	31.01.2013	Interim	2.1428
M&G Gilt & Fixed Interest Income Fund	Sterling I Acc	GB00B734BY83	03.09.2012	31.10.2012	Interim	0.8192

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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