

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Gilt & Fixed Interest Income Fund	Sterling I Inc	GB00B7454D07	02.03.2026	30.04.2026	Interim	8.9138
M&G Gilt & Fixed Interest Income Fund	Sterling I Inc	GB00B7454D07	01.12.2025	31.01.2026	Interim	8.6645
M&G Gilt & Fixed Interest Income Fund	Sterling I Inc	GB00B7454D07	01.09.2025	31.10.2025	Interim	8.7822
M&G Gilt & Fixed Interest Income Fund	Sterling I Inc	GB00B7454D07	02.06.2025	31.07.2025	Final	9.0261
M&G Gilt & Fixed Interest Income Fund	Sterling I Inc	GB00B7454D07	03.03.2025	30.04.2025	Interim	9.042
M&G Gilt & Fixed Interest Income Fund	Sterling I Inc	GB00B7454D07	02.12.2024	31.01.2025	Interim	8.9969
M&G Gilt & Fixed Interest Income Fund	Sterling I Inc	GB00B7454D07	02.09.2024	31.10.2024	Interim	9.3048
M&G Gilt & Fixed Interest Income Fund	Sterling I Inc	GB00B7454D07	03.06.2024	31.07.2024	Final	9.4784
M&G Gilt & Fixed Interest Income Fund	Sterling I Inc	GB00B7454D07	01.03.2024	30.04.2024	Interim	9.446
M&G Gilt & Fixed Interest Income Fund	Sterling I Inc	GB00B7454D07	01.12.2023	31.01.2024	Interim	9.4042
M&G Gilt & Fixed Interest Income Fund	Sterling I Inc	GB00B7454D07	01.09.2023	31.10.2023	Interim	8.74
M&G Gilt & Fixed Interest Income Fund	Sterling I Inc	GB00B7454D07	01.06.2023	31.07.2023	Final	8.3108
M&G Gilt & Fixed Interest Income Fund	Sterling I Inc	GB00B7454D07	01.03.2023	30.04.2023	Interim	7.6559
M&G Gilt & Fixed Interest Income Fund	Sterling I Inc	GB00B7454D07	01.12.2022	31.01.2023	Interim	6.663
M&G Gilt & Fixed Interest Income Fund	Sterling I Inc	GB00B7454D07	01.09.2022	31.10.2022	Interim	4.7056
M&G Gilt & Fixed Interest Income Fund	Sterling I Inc	GB00B7454D07	01.06.2022	31.07.2022	Final	3.491
M&G Gilt & Fixed Interest Income Fund	Sterling I Inc	GB00B7454D07	01.03.2022	30.04.2022	Interim	2.569
M&G Gilt & Fixed Interest Income Fund	Sterling I Inc	GB00B7454D07	01.12.2021	31.01.2022	Interim	2.3435
M&G Gilt & Fixed Interest Income Fund	Sterling I Inc	GB00B7454D07	01.09.2021	31.10.2021	Interim	2.252
M&G Gilt & Fixed Interest Income Fund	Sterling I Inc	GB00B7454D07	01.06.2021	31.07.2021	Final	2.0117
M&G Gilt & Fixed Interest Income Fund	Sterling I Inc	GB00B7454D07	01.03.2021	30.04.2021	Interim	1.6817
M&G Gilt & Fixed Interest Income Fund	Sterling I Inc	GB00B7454D07	01.12.2020	29.01.2021	Interim	2.6444
M&G Gilt & Fixed Interest Income Fund	Sterling I Inc	GB00B7454D07	01.09.2020	31.10.2020	Interim	2.8214
M&G Gilt & Fixed Interest Income Fund	Sterling I Inc	GB00B7454D07	01.06.2020	31.07.2020	Final	3.1237
M&G Gilt & Fixed Interest Income Fund	Sterling I Inc	GB00B7454D07	02.03.2020	30.04.2020	Interim	3.3225

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Gilt & Fixed Interest Income Fund	Sterling I Inc	GB00B7454D07	02.12.2019	31.01.2020	Interim	3.6169
M&G Gilt & Fixed Interest Income Fund	Sterling I Inc	GB00B7454D07	02.09.2019	31.10.2019	Interim	3.677
M&G Gilt & Fixed Interest Income Fund	Sterling I Inc	GB00B7454D07	03.06.2019	31.07.2019	Final	3.9395
M&G Gilt & Fixed Interest Income Fund	Sterling I Inc	GB00B7454D07	01.03.2019	30.04.2019	Interim	3.7225
M&G Gilt & Fixed Interest Income Fund	Sterling I Inc	GB00B7454D07	03.09.2018	31.10.2018	Interim	3.6948
M&G Gilt & Fixed Interest Income Fund	Sterling I Inc	GB00B7454D07	01.06.2018	31.07.2018	Final	3.5484
M&G Gilt & Fixed Interest Income Fund	Sterling I Inc	GB00B7454D07	01.03.2018	30.04.2018	Interim	3.2655
M&G Gilt & Fixed Interest Income Fund	Sterling I Inc	GB00B7454D07	01.12.2017	31.01.2018	Interim	3.3193
M&G Gilt & Fixed Interest Income Fund	Sterling I Inc	GB00B7454D07	01.09.2017	31.10.2017	Interim	3.4201
M&G Gilt & Fixed Interest Income Fund	Sterling I Inc	GB00B7454D07	01.06.2017	31.07.2017	Final	3.6704
M&G Gilt & Fixed Interest Income Fund	Sterling I Inc	GB00B7454D07	01.03.2017	28.04.2017	Interim	3.6622
M&G Gilt & Fixed Interest Income Fund	Sterling I Inc	GB00B7454D07	01.12.2016	31.01.2017	Interim	2.5284
M&G Gilt & Fixed Interest Income Fund	Sterling I Inc	GB00B7454D07	01.09.2016	31.10.2016	Interim	1.9428
M&G Gilt & Fixed Interest Income Fund	Sterling I Inc	GB00B7454D07	01.06.2016	31.07.2016	Final	2.4844
M&G Gilt & Fixed Interest Income Fund	Sterling I Inc	GB00B7454D07	01.03.2016	30.04.2016	Interim	2.6268
M&G Gilt & Fixed Interest Income Fund	Sterling I Inc	GB00B7454D07	01.12.2015	31.01.2016	Interim	2.6088
M&G Gilt & Fixed Interest Income Fund	Sterling I Inc	GB00B7454D07	01.09.2015	31.10.2015	Interim	2.5776
M&G Gilt & Fixed Interest Income Fund	Sterling I Inc	GB00B7454D07	01.06.2015	31.07.2015	Final	2.5296
M&G Gilt & Fixed Interest Income Fund	Sterling I Inc	GB00B7454D07	02.03.2015	30.04.2015	Interim	2.6208
M&G Gilt & Fixed Interest Income Fund	Sterling I Inc	GB00B7454D07	01.12.2014	31.01.2015	Interim	2.622
M&G Gilt & Fixed Interest Income Fund	Sterling I Inc	GB00B7454D07	01.09.2014	31.10.2014	Interim	2.6312
M&G Gilt & Fixed Interest Income Fund	Sterling I Inc	GB00B7454D07	02.06.2014	31.07.2014	Final	2.9792
M&G Gilt & Fixed Interest Income Fund	Sterling I Inc	GB00B7454D07	03.03.2014	30.04.2014	Interim	2.9264
M&G Gilt & Fixed Interest Income Fund	Sterling I Inc	GB00B7454D07	02.12.2013	31.01.2014	Interim	2.7744
M&G Gilt & Fixed Interest Income Fund	Sterling I Inc	GB00B7454D07	02.09.2013	31.10.2013	Interim	2.51
M&G Gilt & Fixed Interest Income Fund	Sterling I Inc	GB00B7454D07	01.06.2013	31.07.2013	Final	1.9372

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Gilt & Fixed Interest Income Fund	Sterling I Inc	GB00B7454D07	01.03.2013	30.04.2013	Interim	2.0096
M&G Gilt & Fixed Interest Income Fund	Sterling I Inc	GB00B7454D07	03.12.2012	31.01.2013	Interim	2.11
M&G Gilt & Fixed Interest Income Fund	Sterling I Inc	GB00B7454D07	03.09.2012	31.10.2012	Interim	0.6792

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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