

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Smaller Companies Fund	Sterling R Inc	GB00B79BM732	02.01.2026	28.02.2026	Interim	2.8139
M&G Smaller Companies Fund	Sterling R Inc	GB00B79BM732	01.07.2025	31.08.2025	Final	3.1765
M&G Smaller Companies Fund	Sterling R Inc	GB00B79BM732	02.01.2025	28.02.2025	Interim	2.2936
M&G Smaller Companies Fund	Sterling R Inc	GB00B79BM732	01.07.2024	31.08.2024	Final	2.9697
M&G Smaller Companies Fund	Sterling R Inc	GB00B79BM732	02.01.2024	29.02.2024	Interim	2.7571
M&G Smaller Companies Fund	Sterling R Inc	GB00B79BM732	03.07.2023	31.08.2023	Final	2.8139
M&G Smaller Companies Fund	Sterling R Inc	GB00B79BM732	03.01.2023	28.02.2023	Interim	2.002
M&G Smaller Companies Fund	Sterling R Inc	GB00B79BM732	01.07.2022	31.08.2022	Final	2.4129
M&G Smaller Companies Fund	Sterling R Inc	GB00B79BM732	01.01.2022	28.02.2022	Interim	1.5535
M&G Smaller Companies Fund	Sterling R Inc	GB00B79BM732	01.07.2021	31.08.2021	Final	2.4459
M&G Smaller Companies Fund	Sterling R Inc	GB00B79BM732	04.01.2021	26.02.2021	Interim	1.1041
M&G Smaller Companies Fund	Sterling R Inc	GB00B79BM732	01.07.2020	31.08.2020	Final	1.0826
M&G Smaller Companies Fund	Sterling R Inc	GB00B79BM732	02.01.2020	29.02.2020	Interim	2.2718
M&G Smaller Companies Fund	Sterling R Inc	GB00B79BM732	01.07.2019	31.08.2019	Final	3.5633
M&G Smaller Companies Fund	Sterling R Inc	GB00B79BM732	02.01.2019	28.02.2019	Interim	2.4576
M&G Smaller Companies Fund	Sterling R Inc	GB00B79BM732	02.07.2018	31.08.2018	Final	2.8377
M&G Smaller Companies Fund	Sterling R Inc	GB00B79BM732	02.01.2018	28.02.2018	Interim	1.9334
M&G Smaller Companies Fund	Sterling R Inc	GB00B79BM732	03.07.2017	31.08.2017	Final	2.468
M&G Smaller Companies Fund	Sterling R Inc	GB00B79BM732	03.01.2017	28.02.2017	Interim	2.0172
M&G Smaller Companies Fund	Sterling R Inc	GB00B79BM732	01.07.2016	31.08.2016	Final	1.2222
M&G Smaller Companies Fund	Sterling R Inc	GB00B79BM732	04.01.2016	29.02.2016	Interim	0.945
M&G Smaller Companies Fund	Sterling R Inc	GB00B79BM732	01.07.2015	31.08.2015	Final	1.0382
M&G Smaller Companies Fund	Sterling R Inc	GB00B79BM732	02.01.2015	28.02.2015	Interim	0.9578
M&G Smaller Companies Fund	Sterling R Inc	GB00B79BM732	01.07.2014	30.08.2014	Final	0.7477
M&G Smaller Companies Fund	Sterling R Inc	GB00B79BM732	02.01.2014	28.02.2014	Interim	0.6481

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Smaller Companies Fund	Sterling R Inc	GB00B79BM732	01.07.2013	31.08.2013	Final	1.0962

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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