

| Fund Name | Share Class | ISIN | XD Date | Payment Date | Payment Type | Income (Gross GBP) |
|----------------------------|----------------|--------------|------------|--------------|--------------|--------------------|
| M&G Smaller Companies Fund | Sterling I Inc | GB00B7N1NG56 | 02.01.2026 | 28.02.2026 | Interim | 28.8269 |
| M&G Smaller Companies Fund | Sterling I Inc | GB00B7N1NG56 | 01.07.2025 | 31.08.2025 | Final | 32.4958 |
| M&G Smaller Companies Fund | Sterling I Inc | GB00B7N1NG56 | 02.01.2025 | 28.02.2025 | Interim | 23.4378 |
| M&G Smaller Companies Fund | Sterling I Inc | GB00B7N1NG56 | 01.07.2024 | 31.08.2024 | Final | 30.3016 |
| M&G Smaller Companies Fund | Sterling I Inc | GB00B7N1NG56 | 02.01.2024 | 29.02.2024 | Interim | 28.1013 |
| M&G Smaller Companies Fund | Sterling I Inc | GB00B7N1NG56 | 03.07.2023 | 31.08.2023 | Final | 28.6455 |
| M&G Smaller Companies Fund | Sterling I Inc | GB00B7N1NG56 | 03.01.2023 | 28.02.2023 | Interim | 20.3374 |
| M&G Smaller Companies Fund | Sterling I Inc | GB00B7N1NG56 | 01.07.2022 | 31.08.2022 | Final | 24.4858 |
| M&G Smaller Companies Fund | Sterling I Inc | GB00B7N1NG56 | 01.01.2022 | 28.02.2022 | Interim | 15.7441 |
| M&G Smaller Companies Fund | Sterling I Inc | GB00B7N1NG56 | 01.07.2021 | 31.08.2021 | Final | 24.8435 |
| M&G Smaller Companies Fund | Sterling I Inc | GB00B7N1NG56 | 04.01.2021 | 26.02.2021 | Interim | 11.1622 |
| M&G Smaller Companies Fund | Sterling I Inc | GB00B7N1NG56 | 01.07.2020 | 31.08.2020 | Final | 10.9308 |
| M&G Smaller Companies Fund | Sterling I Inc | GB00B7N1NG56 | 02.01.2020 | 29.02.2020 | Interim | 22.9062 |
| M&G Smaller Companies Fund | Sterling I Inc | GB00B7N1NG56 | 01.07.2019 | 31.08.2019 | Final | 35.8886 |
| M&G Smaller Companies Fund | Sterling I Inc | GB00B7N1NG56 | 02.01.2019 | 28.02.2019 | Interim | 24.7181 |
| M&G Smaller Companies Fund | Sterling I Inc | GB00B7N1NG56 | 02.07.2018 | 31.08.2018 | Final | 28.4746 |
| M&G Smaller Companies Fund | Sterling I Inc | GB00B7N1NG56 | 02.01.2018 | 28.02.2018 | Interim | 19.3964 |
| M&G Smaller Companies Fund | Sterling I Inc | GB00B7N1NG56 | 03.07.2017 | 31.08.2017 | Final | 24.7318 |
| M&G Smaller Companies Fund | Sterling I Inc | GB00B7N1NG56 | 03.01.2017 | 28.02.2017 | Interim | 20.1858 |
| M&G Smaller Companies Fund | Sterling I Inc | GB00B7N1NG56 | 01.07.2016 | 31.08.2016 | Final | 14.2183 |
| M&G Smaller Companies Fund | Sterling I Inc | GB00B7N1NG56 | 04.01.2016 | 29.02.2016 | Interim | 11.4171 |
| M&G Smaller Companies Fund | Sterling I Inc | GB00B7N1NG56 | 01.07.2015 | 31.08.2015 | Final | 12.2401 |
| M&G Smaller Companies Fund | Sterling I Inc | GB00B7N1NG56 | 02.01.2015 | 28.02.2015 | Interim | 11.3898 |
| M&G Smaller Companies Fund | Sterling I Inc | GB00B7N1NG56 | 01.07.2014 | 30.08.2014 | Final | 9.4268 |
| M&G Smaller Companies Fund | Sterling I Inc | GB00B7N1NG56 | 02.01.2014 | 28.02.2014 | Interim | 8.4134 |

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|----------------------------|----------------|--------------|------------|--------------|--------------|--------------------|
| M&G Smaller Companies Fund | Sterling I Inc | GB00B7N1NG56 | 01.07.2013 | 31.08.2013 | Final | 12.2286 |

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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