

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Index Tracker Fund	Sterling A Inc	GB0031110843	01.12.2025	31.01.2026	Interim	1.3635
M&G Index Tracker Fund	Sterling A Inc	GB0031110843	02.06.2025	31.07.2025	Final	1.6785
M&G Index Tracker Fund	Sterling A Inc	GB0031110843	02.12.2024	31.01.2025	Interim	1.4054
M&G Index Tracker Fund	Sterling A Inc	GB0031110843	03.06.2024	31.07.2024	Final	1.5169
M&G Index Tracker Fund	Sterling A Inc	GB0031110843	01.12.2023	31.01.2024	Interim	1.48
M&G Index Tracker Fund	Sterling A Inc	GB0031110843	01.06.2023	31.07.2023	Final	1.489
M&G Index Tracker Fund	Sterling A Inc	GB0031110843	01.12.2022	31.01.2023	Interim	1.3799
M&G Index Tracker Fund	Sterling A Inc	GB0031110843	01.06.2022	31.07.2022	Final	1.4533
M&G Index Tracker Fund	Sterling A Inc	GB0031110843	01.12.2021	31.01.2022	Interim	1.2949
M&G Index Tracker Fund	Sterling A Inc	GB0031110843	01.06.2021	31.07.2021	Final	1.1954
M&G Index Tracker Fund	Sterling A Inc	GB0031110843	01.12.2020	29.01.2021	Interim	0.9011
M&G Index Tracker Fund	Sterling A Inc	GB0031110843	01.06.2020	31.07.2020	Final	1.0517
M&G Index Tracker Fund	Sterling A Inc	GB0031110843	02.12.2019	31.01.2020	Interim	1.5446

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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