

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Index Tracker Fund	Sterling A Acc	GB0031110959	01.12.2025	31.01.2026	Interim	2.7037
M&G Index Tracker Fund	Sterling A Acc	GB0031110959	02.06.2025	31.07.2025	Final	3.4063
M&G Index Tracker Fund	Sterling A Acc	GB0031110959	02.12.2024	31.01.2025	Interim	2.7426
M&G Index Tracker Fund	Sterling A Acc	GB0031110959	03.06.2024	31.07.2024	Final	2.9571
M&G Index Tracker Fund	Sterling A Acc	GB0031110959	01.12.2023	31.01.2024	Interim	2.8315
M&G Index Tracker Fund	Sterling A Acc	GB0031110959	01.06.2023	31.07.2023	Final	2.7865
M&G Index Tracker Fund	Sterling A Acc	GB0031110959	01.12.2022	31.01.2023	Interim	2.5227
M&G Index Tracker Fund	Sterling A Acc	GB0031110959	01.06.2022	31.07.2022	Final	2.6057
M&G Index Tracker Fund	Sterling A Acc	GB0031110959	01.12.2021	31.01.2022	Interim	2.2596
M&G Index Tracker Fund	Sterling A Acc	GB0031110959	01.06.2021	31.07.2021	Final	2.0455
M&G Index Tracker Fund	Sterling A Acc	GB0031110959	01.12.2020	29.01.2021	Interim	1.4792
M&G Index Tracker Fund	Sterling A Acc	GB0031110959	01.06.2020	31.07.2020	Final	1.7126
M&G Index Tracker Fund	Sterling A Acc	GB0031110959	02.12.2019	31.01.2020	Interim	2.5909
M&G Index Tracker Fund	Sterling A Acc	GB0031110959	03.06.2019	31.07.2019	Final	2.751
M&G Index Tracker Fund	Sterling A Acc	GB0031110959	01.06.2018	31.07.2018	Final	2.4532
M&G Index Tracker Fund	Sterling A Acc	GB0031110959	03.12.2018	31.01.2018	Interim	2.3127
M&G Index Tracker Fund	Sterling A Acc	GB0031110959	01.12.2017	31.01.2018	Interim	2.1318
M&G Index Tracker Fund	Sterling A Acc	GB0031110959	01.06.2017	31.07.2017	Final	2.2074
M&G Index Tracker Fund	Sterling A Acc	GB0031110959	01.12.2016	31.01.2017	Interim	1.8554
M&G Index Tracker Fund	Sterling A Acc	GB0031110959	01.06.2016	31.07.2016	Final	1.8565
M&G Index Tracker Fund	Sterling A Acc	GB0031110959	01.12.2015	31.01.2016	Interim	1.6604
M&G Index Tracker Fund	Sterling A Acc	GB0031110959	01.06.2015	31.07.2015	Final	1.7906
M&G Index Tracker Fund	Sterling A Acc	GB0031110959	01.12.2014	31.01.2015	Interim	1.5387
M&G Index Tracker Fund	Sterling A Acc	GB0031110959	02.06.2014	31.07.2014	Final	1.6006
M&G Index Tracker Fund	Sterling A Acc	GB0031110959	02.12.2013	31.01.2014	Interim	1.4839
M&G Index Tracker Fund	Sterling A Acc	GB0031110959	03.06.2013	31.07.2013	Final	1.5304
M&G Index Tracker Fund	Sterling A Acc	GB0031110959	03.12.2012	31.01.2013	Interim	1.3184
M&G Index Tracker Fund	Sterling A Acc	GB0031110959	01.06.2012	31.07.2012	Final	1.3206
M&G Index Tracker Fund	Sterling A Acc	GB0031110959	01.12.2011	31.01.2012	Interim	1.3473

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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