

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G UK Inflation Linked Corporate Bond Fund	Sterling A Inc	GB00B3WZMB82	01.10.2025	30.11.2025	Interim	1.6592
M&G UK Inflation Linked Corporate Bond Fund	Sterling A Inc	GB00B3WZMB82	01.04.2025	31.05.2025	Final	1.3714
M&G UK Inflation Linked Corporate Bond Fund	Sterling A Inc	GB00B3WZMB82	01.10.2024	30.11.2024	Interim	1.3551
M&G UK Inflation Linked Corporate Bond Fund	Sterling A Inc	GB00B3WZMB82	02.04.2024	31.05.2024	Final	1.1471
M&G UK Inflation Linked Corporate Bond Fund	Sterling A Inc	GB00B3WZMB82	02.10.2023	30.11.2023	Interim	0.9601
M&G UK Inflation Linked Corporate Bond Fund	Sterling A Inc	GB00B3WZMB82	01.04.2023	31.05.2023	Final	0.6954
M&G UK Inflation Linked Corporate Bond Fund	Sterling A Inc	GB00B3WZMB82	03.10.2022	30.11.2022	Interim	0.3565
M&G UK Inflation Linked Corporate Bond Fund	Sterling A Inc	GB00B3WZMB82	01.04.2022	31.05.2022	Final	0
M&G UK Inflation Linked Corporate Bond Fund	Sterling A Inc	GB00B3WZMB82	01.10.2021	30.11.2021	Interim	0.1214
M&G UK Inflation Linked Corporate Bond Fund	Sterling A Inc	GB00B3WZMB82	01.04.2021	31.05.2021	Final	0
M&G UK Inflation Linked Corporate Bond Fund	Sterling A Inc	GB00B3WZMB82	01.10.2020	30.11.2020	Interim	0.029
M&G UK Inflation Linked Corporate Bond Fund	Sterling A Inc	GB00B3WZMB82	01.04.2020	31.05.2020	Final	0.2354
M&G UK Inflation Linked Corporate Bond Fund	Sterling A Inc	GB00B3WZMB82	01.10.2019	30.11.2019	Interim	0.5084
M&G UK Inflation Linked Corporate Bond Fund	Sterling A Inc	GB00B3WZMB82	01.04.2019	31.05.2019	Final	0.8107
M&G UK Inflation Linked Corporate Bond Fund	Sterling A Inc	GB00B3WZMB82	01.10.2018	30.11.2018	Interim	0.622
M&G UK Inflation Linked Corporate Bond Fund	Sterling A Inc	GB00B3WZMB82	03.04.2018	31.05.2018	Final	0.3277
M&G UK Inflation Linked Corporate Bond Fund	Sterling A Inc	GB00B3WZMB82	02.10.2017	30.11.2017	Interim	0.3504
M&G UK Inflation Linked Corporate Bond Fund	Sterling A Inc	GB00B3WZMB82	03.04.2017	31.05.2017	Final	0.7347
M&G UK Inflation Linked Corporate Bond Fund	Sterling A Inc	GB00B3WZMB82	03.10.2016	30.11.2016	Interim	0.466
M&G UK Inflation Linked Corporate Bond Fund	Sterling A Inc	GB00B3WZMB82	01.04.2016	31.05.2016	Final	0
M&G UK Inflation Linked Corporate Bond Fund	Sterling A Inc	GB00B3WZMB82	01.10.2015	30.11.2015	Interim	0
M&G UK Inflation Linked Corporate Bond Fund	Sterling A Inc	GB00B3WZMB82	01.04.2015	31.05.2015	Final	0
M&G UK Inflation Linked Corporate Bond Fund	Sterling A Inc	GB00B3WZMB82	01.10.2014	30.11.2014	Interim	0
M&G UK Inflation Linked Corporate Bond Fund	Sterling A Inc	GB00B3WZMB82	01.04.2014	31.05.2014	Final	0
M&G UK Inflation Linked Corporate Bond Fund	Sterling A Inc	GB00B3WZMB82	01.10.2013	29.11.2013	Interim	0

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G UK Inflation Linked Corporate Bond Fund	Sterling A Inc	GB00B3WZMB82	01.04.2013	31.05.2013	Final	0
M&G UK Inflation Linked Corporate Bond Fund	Sterling A Inc	GB00B3WZMB82	01.10.2012	30.11.2012	Interim	0.54
M&G UK Inflation Linked Corporate Bond Fund	Sterling A Inc	GB00B3WZMB82	02.04.2012	31.05.2012	Final	0

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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