

| Fund Name | Share Class | ISIN | XD Date | Payment Date | Payment Type | Income (Gross GBP) |
|---|----------------|--------------|------------|--------------|--------------|--------------------|
| M&G UK Inflation Linked Corporate Bond Fund | Sterling I Inc | GB00B44JC482 | 01.10.2025 | 30.11.2025 | Interim | 1.7455 |
| M&G UK Inflation Linked Corporate Bond Fund | Sterling I Inc | GB00B44JC482 | 01.04.2025 | 31.05.2025 | Final | 1.4398 |
| M&G UK Inflation Linked Corporate Bond Fund | Sterling I Inc | GB00B44JC482 | 01.10.2024 | 30.11.2024 | Interim | 1.4197 |
| M&G UK Inflation Linked Corporate Bond Fund | Sterling I Inc | GB00B44JC482 | 02.04.2024 | 31.05.2024 | Final | 1.1995 |
| M&G UK Inflation Linked Corporate Bond Fund | Sterling I Inc | GB00B44JC482 | 02.10.2023 | 30.11.2023 | Interim | 1.0018 |
| M&G UK Inflation Linked Corporate Bond Fund | Sterling I Inc | GB00B44JC482 | 01.04.2023 | 31.05.2023 | Final | 0.7243 |
| M&G UK Inflation Linked Corporate Bond Fund | Sterling I Inc | GB00B44JC482 | 03.10.2022 | 30.11.2022 | Interim | 0.3705 |
| M&G UK Inflation Linked Corporate Bond Fund | Sterling I Inc | GB00B44JC482 | 01.04.2022 | 31.05.2022 | Final | 0 |
| M&G UK Inflation Linked Corporate Bond Fund | Sterling I Inc | GB00B44JC482 | 01.10.2021 | 30.11.2021 | Interim | 0.1256 |
| M&G UK Inflation Linked Corporate Bond Fund | Sterling I Inc | GB00B44JC482 | 01.04.2021 | 31.05.2021 | Final | 0 |
| M&G UK Inflation Linked Corporate Bond Fund | Sterling I Inc | GB00B44JC482 | 01.10.2020 | 30.11.2020 | Interim | 0.0305 |
| M&G UK Inflation Linked Corporate Bond Fund | Sterling I Inc | GB00B44JC482 | 01.04.2020 | 31.05.2020 | Final | 0.24 |
| M&G UK Inflation Linked Corporate Bond Fund | Sterling I Inc | GB00B44JC482 | 01.10.2019 | 30.11.2019 | Interim | 0.5384 |
| M&G UK Inflation Linked Corporate Bond Fund | Sterling I Inc | GB00B44JC482 | 01.04.2019 | 31.05.2019 | Final | 0.8287 |

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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