

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Index-Linked Bond Fund	Sterling I Inc	GB00B7875289	01.12.2025	31.01.2026	Interim	9.833
M&G Index-Linked Bond Fund	Sterling I Inc	GB00B7875289	02.06.2025	31.07.2025	Final	7.7676
M&G Index-Linked Bond Fund	Sterling I Inc	GB00B7875289	02.12.2024	31.01.2025	Interim	5.127
M&G Index-Linked Bond Fund	Sterling I Inc	GB00B7875289	03.06.2024	31.07.2024	Final	4.5446
M&G Index-Linked Bond Fund	Sterling I Inc	GB00B7875289	01.12.2023	31.01.2024	Interim	1.0348
M&G Index-Linked Bond Fund	Sterling I Inc	GB00B7875289	01.06.2023	31.07.2023	Final	0
M&G Index-Linked Bond Fund	Sterling I Inc	GB00B7875289	01.12.2022	31.01.2023	Interim	0
M&G Index-Linked Bond Fund	Sterling I Inc	GB00B7875289	01.06.2022	31.07.2022	Final	0
M&G Index-Linked Bond Fund	Sterling I Inc	GB00B7875289	01.12.2021	31.01.2022	Interim	0
M&G Index-Linked Bond Fund	Sterling I Inc	GB00B7875289	01.06.2021	31.07.2021	Final	0
M&G Index-Linked Bond Fund	Sterling I Inc	GB00B7875289	01.12.2020	29.01.2021	Interim	0
M&G Index-Linked Bond Fund	Sterling I Inc	GB00B7875289	01.06.2020	31.07.2020	Final	0
M&G Index-Linked Bond Fund	Sterling I Inc	GB00B7875289	01.12.2019	31.01.2020	Interim	0
M&G Index-Linked Bond Fund	Sterling I Inc	GB00B7875289	03.06.2019	31.07.2019	Final	0
M&G Index-Linked Bond Fund	Sterling I Inc	GB00B7875289	03.12.2018	31.01.2019	Interim	0
M&G Index-Linked Bond Fund	Sterling I Inc	GB00B7875289	01.06.2018	31.07.2018	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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