

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Index Tracker Fund	Sterling I Acc	GB00BJXT7941	01.12.2025	31.01.2026	Interim	2.2167
M&G Index Tracker Fund	Sterling I Acc	GB00BJXT7941	02.06.2025	31.07.2025	Final	2.6937
M&G Index Tracker Fund	Sterling I Acc	GB00BJXT7941	02.12.2024	31.01.2025	Interim	2.2063
M&G Index Tracker Fund	Sterling I Acc	GB00BJXT7941	03.06.2024	31.07.2024	Final	2.3446
M&G Index Tracker Fund	Sterling I Acc	GB00BJXT7941	01.12.2023	31.01.2024	Interim	2.2369
M&G Index Tracker Fund	Sterling I Acc	GB00BJXT7941	01.06.2023	31.07.2023	Final	2.203
M&G Index Tracker Fund	Sterling I Acc	GB00BJXT7941	01.12.2022	31.01.2023	Interim	1.9975
M&G Index Tracker Fund	Sterling I Acc	GB00BJXT7941	01.06.2022	31.07.2022	Final	2.0306
M&G Index Tracker Fund	Sterling I Acc	GB00BJXT7941	01.12.2021	31.01.2022	Interim	1.7468
M&G Index Tracker Fund	Sterling I Acc	GB00BJXT7941	01.06.2021	31.07.2021	Final	1.5831
M&G Index Tracker Fund	Sterling I Acc	GB00BJXT7941	01.12.2020	29.01.2021	Interim	1.1604
M&G Index Tracker Fund	Sterling I Acc	GB00BJXT7941	01.06.2020	31.07.2020	Final	1.2588

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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