

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Index Tracker Fund	Sterling A Inc	GB0031110843	02.12.2024	31.01.2025	Interim	1.4054
M&G Index Tracker Fund	Sterling A Inc	GB0031110843	03.06.2024	31.07.2024	Final	1.5169
M&G Index Tracker Fund	Sterling A Inc	GB0031110843	01.12.2023	31.01.2024	Interim	1.48
M&G Index Tracker Fund	Sterling A Inc	GB0031110843	01.06.2023	31.07.2023	Final	1.489
M&G Index Tracker Fund	Sterling A Inc	GB0031110843	01.12.2022	31.01.2023	Interim	1.3799
M&G Index Tracker Fund	Sterling A Inc	GB0031110843	01.06.2022	31.07.2022	Final	1.4533
M&G Index Tracker Fund	Sterling A Inc	GB0031110843	01.12.2021	31.01.2022	Interim	1.2949
M&G Index Tracker Fund	Sterling A Inc	GB0031110843	01.06.2021	31.07.2021	Final	1.1954
M&G Index Tracker Fund	Sterling A Inc	GB0031110843	01.12.2020	29.01.2021	Interim	0.9011
M&G Index Tracker Fund	Sterling A Inc	GB0031110843	01.06.2020	31.07.2020	Final	1.0517
M&G Index Tracker Fund	Sterling A Inc	GB0031110843	02.12.2019	31.01.2020	Interim	1.5446

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.**

Issued by M&G Securities Limited which is authorised and regulated by the Financial Conduct Authority and provides investment products. The company's registered office is 10 Fenchurch Avenue, London EC3M 5AG. Registered in England No. 90776 and on the FCA's Financial Services Register no. 122057 (<https://register.fca.org.uk/>).