

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Managed Growth Fund	Sterling A Acc	GB0031960700	03.11.2025	31.12.2025	Final	2.9613
M&G Managed Growth Fund	Sterling A Acc	GB0031960700	01.05.2025	30.06.2025	Interim	1.2514
M&G Managed Growth Fund	Sterling A Acc	GB0031960700	01.11.2024	31.12.2024	Final	2.7687
M&G Managed Growth Fund	Sterling A Acc	GB0031960700	01.05.2024	30.06.2024	Interim	0.4734
M&G Managed Growth Fund	Sterling A Acc	GB0031960700	01.11.2023	31.12.2023	Final	1.9024
M&G Managed Growth Fund	Sterling A Acc	GB0031960700	02.05.2023	30.06.2023	Interim	0.6715
M&G Managed Growth Fund	Sterling A Acc	GB0031960700	01.11.2022	30.12.2022	Final	1.8686
M&G Managed Growth Fund	Sterling A Acc	GB0031960700	01.05.2022	30.06.2022	Interim	0.2066
M&G Managed Growth Fund	Sterling A Acc	GB0031960700	01.11.2021	31.12.2021	Final	0.9934
M&G Managed Growth Fund	Sterling A Acc	GB0031960700	04.05.2021	30.06.2021	Interim	0.0039
M&G Managed Growth Fund	Sterling A Acc	GB0031960700	02.11.2020	31.12.2020	Final	1.1136
M&G Managed Growth Fund	Sterling A Acc	GB0031960700	01.05.2020	30.06.2020	Interim	0.1339
M&G Managed Growth Fund	Sterling A Acc	GB0031960700	01.11.2019	31.12.2019	Final	0.8365
M&G Managed Growth Fund	Sterling A Acc	GB0031960700	01.05.2019	28.06.2019	Interim	0
M&G Managed Growth Fund	Sterling A Acc	GB0031960700	01.11.2018	31.12.2018	Final	0.8611
M&G Managed Growth Fund	Sterling A Acc	GB0031960700	01.05.2018	30.06.2018	Interim	0
M&G Managed Growth Fund	Sterling A Acc	GB0031960700	01.11.2017	31.12.2017	Final	0.7567
M&G Managed Growth Fund	Sterling A Acc	GB0031960700	02.05.2017	30.06.2017	Interim	0
M&G Managed Growth Fund	Sterling A Acc	GB0031960700	01.11.2016	31.12.2016	Final	0.4965
M&G Managed Growth Fund	Sterling A Acc	GB0031960700	03.05.2016	30.06.2016	Interim	0.1029
M&G Managed Growth Fund	Sterling A Acc	GB0031960700	02.11.2015	31.12.2015	Final	0.3341
M&G Managed Growth Fund	Sterling A Acc	GB0031960700	01.05.2015	30.06.2015	Interim	0.1653
M&G Managed Growth Fund	Sterling A Acc	GB0031960700	03.11.2014	31.12.2014	Final	0.4079
M&G Managed Growth Fund	Sterling A Acc	GB0031960700	01.05.2014	30.06.2014	Interim	0.1206
M&G Managed Growth Fund	Sterling A Acc	GB0031960700	01.11.2013	31.12.2013	Final	0.3827

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M&G Managed Growth Fund	Sterling A Acc	GB0031960700	01.05.2013	30.06.2013	Interim	0
M&G Managed Growth Fund	Sterling A Acc	GB0031960700	01.11.2012	31.12.2012	Final	0.1929
M&G Managed Growth Fund	Sterling A Acc	GB0031960700	01.05.2012	30.06.2012	Interim	0
M&G Managed Growth Fund	Sterling A Acc	GB0031960700	01.11.2011	31.12.2011	Final	0.148

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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