

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Income and Growth Fund	Sterling I Acc	GB00B4QHRP64	02.03.2026	31.03.2026	Interim	8.0995
M&G Income and Growth Fund	Sterling I Acc	GB00B4QHRP64	02.02.2026	28.02.2026	Interim	4.3561
M&G Income and Growth Fund	Sterling I Acc	GB00B4QHRP64	02.01.2026	31.01.2026	Interim	4.8296
M&G Income and Growth Fund	Sterling I Acc	GB00B4QHRP64	01.12.2025	31.12.2025	Interim	3.9969
M&G Income and Growth Fund	Sterling I Acc	GB00B4QHRP64	03.11.2025	30.11.2025	Interim	3.3543
M&G Income and Growth Fund	Sterling I Acc	GB00B4QHRP64	01.10.2025	31.10.2025	Interim	7.6185
M&G Income and Growth Fund	Sterling I Acc	GB00B4QHRP64	01.09.2025	30.09.2025	Interim	4.2718
M&G Income and Growth Fund	Sterling I Acc	GB00B4QHRP64	01.08.2025	31.08.2025	Interim	5.0668
M&G Income and Growth Fund	Sterling I Acc	GB00B4QHRP64	01.07.2025	31.07.2025	Interim	4.5437
M&G Income and Growth Fund	Sterling I Acc	GB00B4QHRP64	02.06.2025	30.06.2025	Interim	7.5268
M&G Income and Growth Fund	Sterling I Acc	GB00B4QHRP64	01.05.2025	31.05.2025	Final	6.1243
M&G Income and Growth Fund	Sterling I Acc	GB00B4QHRP64	01.04.2025	30.04.2025	Interim	7.1594
M&G Income and Growth Fund	Sterling I Acc	GB00B4QHRP64	03.03.2025	31.03.2025	Interim	5.4261
M&G Income and Growth Fund	Sterling I Acc	GB00B4QHRP64	03.02.2025	28.02.2025	Interim	5.31
M&G Income and Growth Fund	Sterling I Acc	GB00B4QHRP64	02.01.2025	31.01.2025	Interim	4.0967
M&G Income and Growth Fund	Sterling I Acc	GB00B4QHRP64	02.12.2024	31.12.2024	Interim	5.4131
M&G Income and Growth Fund	Sterling I Acc	GB00B4QHRP64	01.11.2024	30.11.2024	Interim	4.7842
M&G Income and Growth Fund	Sterling I Acc	GB00B4QHRP64	01.10.2024	31.10.2024	Interim	5.4151
M&G Income and Growth Fund	Sterling I Acc	GB00B4QHRP64	02.09.2024	30.09.2024	Interim	4.7859
M&G Income and Growth Fund	Sterling I Acc	GB00B4QHRP64	01.08.2024	31.08.2024	Interim	4.5159
M&G Income and Growth Fund	Sterling I Acc	GB00B4QHRP64	01.07.2024	31.07.2024	Interim	3.6371
M&G Income and Growth Fund	Sterling I Acc	GB00B4QHRP64	03.06.2024	30.06.2024	Interim	6.0364
M&G Income and Growth Fund	Sterling I Acc	GB00B4QHRP64	01.05.2024	31.05.2024	Final	4.4956
M&G Income and Growth Fund	Sterling I Acc	GB00B4QHRP64	02.04.2024	30.04.2024	Interim	6.9687
M&G Income and Growth Fund	Sterling I Acc	GB00B4QHRP64	01.03.2024	31.03.2024	Interim	3.7778

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Income and Growth Fund	Sterling I Acc	GB00B4QHRP64	01.02.2024	29.02.2024	Interim	4.1232
M&G Income and Growth Fund	Sterling I Acc	GB00B4QHRP64	02.01.2024	31.01.2024	Interim	4.7728
M&G Income and Growth Fund	Sterling I Acc	GB00B4QHRP64	01.12.2023	31.12.2023	Interim	5.4506
M&G Income and Growth Fund	Sterling I Acc	GB00B4QHRP64	01.11.2023	30.11.2023	Interim	4.3688
M&G Income and Growth Fund	Sterling I Acc	GB00B4QHRP64	02.10.2023	31.10.2023	Interim	5.1298
M&G Income and Growth Fund	Sterling I Acc	GB00B4QHRP64	01.09.2023	30.09.2023	Interim	5.9326
M&G Income and Growth Fund	Sterling I Acc	GB00B4QHRP64	01.08.2023	31.08.2023	Interim	4.5735
M&G Income and Growth Fund	Sterling I Acc	GB00B4QHRP64	03.07.2023	31.07.2023	Interim	5.9244
M&G Income and Growth Fund	Sterling I Acc	GB00B4QHRP64	01.06.2023	30.06.2023	Interim	7.5218
M&G Income and Growth Fund	Sterling I Acc	GB00B4QHRP64	02.05.2023	31.05.2023	Final	4.1811
M&G Income and Growth Fund	Sterling I Acc	GB00B4QHRP64	03.04.2023	30.04.2023	Interim	3.6652
M&G Income and Growth Fund	Sterling I Acc	GB00B4QHRP64	01.03.2023	31.03.2023	Interim	4.364
M&G Income and Growth Fund	Sterling I Acc	GB00B4QHRP64	01.02.2023	28.02.2023	Interim	4.0966
M&G Income and Growth Fund	Sterling I Acc	GB00B4QHRP64	03.01.2023	31.01.2023	Interim	2.8144
M&G Income and Growth Fund	Sterling I Acc	GB00B4QHRP64	01.12.2022	30.12.2022	Interim	3.8522
M&G Income and Growth Fund	Sterling I Acc	GB00B4QHRP64	01.11.2022	30.11.2022	Interim	2.4625
M&G Income and Growth Fund	Sterling I Acc	GB00B4QHRP64	01.10.2022	31.10.2022	Interim	3.5679
M&G Income and Growth Fund	Sterling I Acc	GB00B4QHRP64	01.09.2022	30.09.2022	Interim	5.0605
M&G Income and Growth Fund	Sterling I Acc	GB00B4QHRP64	01.08.2022	31.08.2022	Interim	3.2379
M&G Income and Growth Fund	Sterling I Acc	GB00B4QHRP64	01.07.2022	29.07.2022	Interim	2.9578
M&G Income and Growth Fund	Sterling I Acc	GB00B4QHRP64	01.06.2022	30.06.2022	Interim	7.5226
M&G Income and Growth Fund	Sterling I Acc	GB00B4QHRP64	03.05.2022	31.05.2022	Final	5.3254
M&G Income and Growth Fund	Sterling I Acc	GB00B4QHRP64	01.04.2022	30.04.2022	Interim	4.3539
M&G Income and Growth Fund	Sterling I Acc	GB00B4QHRP64	01.03.2022	31.03.2022	Interim	3.2611
M&G Income and Growth Fund	Sterling I Acc	GB00B4QHRP64	01.02.2022	28.02.2022	Interim	3.8784
M&G Income and Growth Fund	Sterling I Acc	GB00B4QHRP64	01.01.2022	31.01.2022	Interim	1.6924

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Income and Growth Fund	Sterling I Acc	GB00B4QHRP64	01.12.2021	31.12.2021	Interim	4.7409
M&G Income and Growth Fund	Sterling I Acc	GB00B4QHRP64	01.11.2021	30.11.2021	Interim	4.2858
M&G Income and Growth Fund	Sterling I Acc	GB00B4QHRP64	01.10.2021	31.10.2021	Interim	5.005
M&G Income and Growth Fund	Sterling I Acc	GB00B4QHRP64	01.09.2021	30.09.2021	Interim	3.964
M&G Income and Growth Fund	Sterling I Acc	GB00B4QHRP64	02.08.2021	31.08.2021	Interim	2.7516
M&G Income and Growth Fund	Sterling I Acc	GB00B4QHRP64	01.07.2021	30.07.2021	Interim	2.9265
M&G Income and Growth Fund	Sterling I Acc	GB00B4QHRP64	01.06.2021	30.06.2021	Interim	3.2009
M&G Income and Growth Fund	Sterling I Acc	GB00B4QHRP64	01.05.2021	31.05.2021	Final	4.4229
M&G Income and Growth Fund	Sterling I Acc	GB00B4QHRP64	01.04.2021	30.04.2021	Interim	3.4108
M&G Income and Growth Fund	Sterling I Acc	GB00B4QHRP64	01.03.2021	31.03.2021	Interim	2.6257
M&G Income and Growth Fund	Sterling I Acc	GB00B4QHRP64	01.02.2021	26.02.2021	Interim	2.536
M&G Income and Growth Fund	Sterling I Acc	GB00B4QHRP64	04.01.2021	29.01.2021	Interim	2.413
M&G Income and Growth Fund	Sterling I Acc	GB00B4QHRP64	01.12.2020	31.12.2020	Interim	2.5312
M&G Income and Growth Fund	Sterling I Acc	GB00B4QHRP64	01.11.2020	30.11.2020	Interim	2.7191
M&G Income and Growth Fund	Sterling I Acc	GB00B4QHRP64	01.10.2020	31.10.2020	Interim	4.7037
M&G Income and Growth Fund	Sterling I Acc	GB00B4QHRP64	01.09.2020	30.09.2020	Interim	2.4944
M&G Income and Growth Fund	Sterling I Acc	GB00B4QHRP64	01.08.2020	31.08.2020	Interim	3.2755
M&G Income and Growth Fund	Sterling I Acc	GB00B4QHRP64	01.07.2020	31.07.2020	Interim	2.4738
M&G Income and Growth Fund	Sterling I Acc	GB00B4QHRP64	01.06.2020	30.06.2020	Interim	2.9486
M&G Income and Growth Fund	Sterling I Acc	GB00B4QHRP64	01.05.2020	31.05.2020	Final	3.5333
M&G Income and Growth Fund	Sterling I Acc	GB00B4QHRP64	01.04.2020	30.04.2020	Interim	4.7659
M&G Income and Growth Fund	Sterling I Acc	GB00B4QHRP64	02.03.2020	31.03.2020	Interim	2.2638
M&G Income and Growth Fund	Sterling I Acc	GB00B4QHRP64	03.02.2020	29.02.2020	Interim	2.566
M&G Income and Growth Fund	Sterling I Acc	GB00B4QHRP64	02.01.2020	31.01.2020	Interim	1.9234
M&G Income and Growth Fund	Sterling I Acc	GB00B4QHRP64	02.12.2019	31.12.2019	Interim	3.0911
M&G Income and Growth Fund	Sterling I Acc	GB00B4QHRP64	01.11.2019	29.11.2019	Interim	3.1056

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Income and Growth Fund	Sterling I Acc	GB00B4QHRP64	01.10.2019	31.10.2019	Interim	4.8852
M&G Income and Growth Fund	Sterling I Acc	GB00B4QHRP64	02.09.2019	30.09.2019	Interim	3.1517
M&G Income and Growth Fund	Sterling I Acc	GB00B4QHRP64	01.08.2019	31.08.2019	Interim	3.0666
M&G Income and Growth Fund	Sterling I Acc	GB00B4QHRP64	01.07.2019	31.07.2019	Interim	2.2238
M&G Income and Growth Fund	Sterling I Acc	GB00B4QHRP64	03.06.2019	28.06.2019	Interim	7.7226
M&G Income and Growth Fund	Sterling I Acc	GB00B4QHRP64	01.05.2019	31.05.2019	Final	5.2729
M&G Income and Growth Fund	Sterling I Acc	GB00B4QHRP64	01.04.2019	30.04.2019	Interim	4.2468
M&G Income and Growth Fund	Sterling I Acc	GB00B4QHRP64	01.03.2019	31.03.2019	Interim	2.404
M&G Income and Growth Fund	Sterling I Acc	GB00B4QHRP64	01.02.2019	28.02.2019	Interim	2.8667
M&G Income and Growth Fund	Sterling I Acc	GB00B4QHRP64	02.01.2019	31.01.2019	Interim	2.8746
M&G Income and Growth Fund	Sterling I Acc	GB00B4QHRP64	03.12.2018	31.12.2018	Interim	3.5014
M&G Income and Growth Fund	Sterling I Acc	GB00B4QHRP64	01.11.2018	30.11.2018	Interim	3.0837
M&G Income and Growth Fund	Sterling I Acc	GB00B4QHRP64	01.10.2018	31.10.2018	Interim	3.344
M&G Income and Growth Fund	Sterling I Acc	GB00B4QHRP64	03.09.2018	30.09.2018	Interim	3.4466
M&G Income and Growth Fund	Sterling I Acc	GB00B4QHRP64	01.08.2018	31.08.2018	Interim	2.8587
M&G Income and Growth Fund	Sterling I Acc	GB00B4QHRP64	02.07.2018	31.07.2018	Interim	1.7909
M&G Income and Growth Fund	Sterling I Acc	GB00B4QHRP64	01.06.2018	30.06.2018	Interim	4.0241
M&G Income and Growth Fund	Sterling I Acc	GB00B4QHRP64	01.05.2018	31.05.2018	Final	6.857
M&G Income and Growth Fund	Sterling I Acc	GB00B4QHRP64	03.04.2018	30.04.2018	Interim	4.5282
M&G Income and Growth Fund	Sterling I Acc	GB00B4QHRP64	01.03.2018	31.03.2018	Interim	3.8405
M&G Income and Growth Fund	Sterling I Acc	GB00B4QHRP64	01.02.2018	28.02.2018	Interim	2.6562
M&G Income and Growth Fund	Sterling I Acc	GB00B4QHRP64	02.01.2018	31.01.2018	Interim	2.8849
M&G Income and Growth Fund	Sterling I Acc	GB00B4QHRP64	01.12.2017	31.12.2017	Interim	3.1836
M&G Income and Growth Fund	Sterling I Acc	GB00B4QHRP64	01.11.2017	30.11.2017	Interim	2.9126
M&G Income and Growth Fund	Sterling I Acc	GB00B4QHRP64	01.10.2017	31.10.2017	Interim	2.057
M&G Income and Growth Fund	Sterling I Acc	GB00B4QHRP64	01.09.2017	30.09.2017	Interim	4.1227

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M&G Income and Growth Fund	Sterling I Acc	GB00B4QHRP64	01.08.2017	31.08.2017	Interim	3.5991
M&G Income and Growth Fund	Sterling I Acc	GB00B4QHRP64	03.07.2017	31.07.2017	Interim	2.7464
M&G Income and Growth Fund	Sterling I Acc	GB00B4QHRP64	01.06.2017	30.06.2017	Interim	3.0806
M&G Income and Growth Fund	Sterling I Acc	GB00B4QHRP64	02.05.2017	31.05.2017	Final	4.3964
M&G Income and Growth Fund	Sterling I Acc	GB00B4QHRP64	03.04.2017	28.04.2017	Interim	2.6489
M&G Income and Growth Fund	Sterling I Acc	GB00B4QHRP64	01.03.2017	31.03.2017	Interim	4.0034
M&G Income and Growth Fund	Sterling I Acc	GB00B4QHRP64	01.02.2017	28.02.2017	Interim	3.2247
M&G Income and Growth Fund	Sterling I Acc	GB00B4QHRP64	03.01.2017	31.01.2017	Interim	2.9307
M&G Income and Growth Fund	Sterling I Acc	GB00B4QHRP64	01.12.2016	31.12.2016	Interim	2.2373
M&G Income and Growth Fund	Sterling I Acc	GB00B4QHRP64	01.11.2016	30.11.2016	Interim	3.5304
M&G Income and Growth Fund	Sterling I Acc	GB00B4QHRP64	03.10.2016	31.10.2016	Interim	4.0568
M&G Income and Growth Fund	Sterling I Acc	GB00B4QHRP64	01.09.2016	30.09.2016	Interim	3.6351
M&G Income and Growth Fund	Sterling I Acc	GB00B4QHRP64	01.08.2016	31.08.2016	Interim	3.5617
M&G Income and Growth Fund	Sterling I Acc	GB00B4QHRP64	01.07.2016	31.07.2016	Interim	3.1683
M&G Income and Growth Fund	Sterling I Acc	GB00B4QHRP64	01.06.2016	30.06.2016	Interim	3.1292
M&G Income and Growth Fund	Sterling I Acc	GB00B4QHRP64	03.05.2016	31.05.2016	Final	7.9882
M&G Income and Growth Fund	Sterling I Acc	GB00B4QHRP64	01.04.2016	30.04.2016	Interim	3.7769
M&G Income and Growth Fund	Sterling I Acc	GB00B4QHRP64	01.03.2016	31.03.2016	Interim	3.6351
M&G Income and Growth Fund	Sterling I Acc	GB00B4QHRP64	01.02.2016	29.02.2016	Interim	3.5769
M&G Income and Growth Fund	Sterling I Acc	GB00B4QHRP64	04.01.2016	31.01.2016	Interim	3.6837
M&G Income and Growth Fund	Sterling I Acc	GB00B4QHRP64	01.12.2015	31.12.2015	Interim	3.1213
M&G Income and Growth Fund	Sterling I Acc	GB00B4QHRP64	02.11.2015	30.11.2015	Interim	3.6221
M&G Income and Growth Fund	Sterling I Acc	GB00B4QHRP64	01.10.2015	31.10.2015	Interim	3.4664
M&G Income and Growth Fund	Sterling I Acc	GB00B4QHRP64	01.09.2015	30.09.2015	Interim	3.5496
M&G Income and Growth Fund	Sterling I Acc	GB00B4QHRP64	03.08.2015	31.08.2015	Interim	3.6772
M&G Income and Growth Fund	Sterling I Acc	GB00B4QHRP64	01.07.2015	31.07.2015	Interim	3.6771

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M&G Income and Growth Fund	Sterling I Acc	GB00B4QHRP64	01.06.2015	30.06.2015	Interim	3.8033
M&G Income and Growth Fund	Sterling I Acc	GB00B4QHRP64	01.05.2015	31.05.2015	Final	5.1999
M&G Income and Growth Fund	Sterling I Acc	GB00B4QHRP64	01.04.2015	30.04.2015	Interim	3.3991
M&G Income and Growth Fund	Sterling I Acc	GB00B4QHRP64	02.03.2015	31.03.2015	Interim	3.4108
M&G Income and Growth Fund	Sterling I Acc	GB00B4QHRP64	02.02.2015	28.02.2015	Interim	3.9023
M&G Income and Growth Fund	Sterling I Acc	GB00B4QHRP64	02.01.2015	31.01.2015	Interim	2.9802
M&G Income and Growth Fund	Sterling I Acc	GB00B4QHRP64	01.12.2014	31.12.2014	Interim	3.4656
M&G Income and Growth Fund	Sterling I Acc	GB00B4QHRP64	03.11.2014	30.11.2014	Interim	3.673
M&G Income and Growth Fund	Sterling I Acc	GB00B4QHRP64	01.10.2014	31.10.2014	Interim	3.5973
M&G Income and Growth Fund	Sterling I Acc	GB00B4QHRP64	01.09.2014	30.09.2014	Interim	3.7012
M&G Income and Growth Fund	Sterling I Acc	GB00B4QHRP64	01.08.2014	31.08.2014	Interim	3.609
M&G Income and Growth Fund	Sterling I Acc	GB00B4QHRP64	01.07.2014	31.07.2014	Interim	3.5735
M&G Income and Growth Fund	Sterling I Acc	GB00B4QHRP64	02.06.2014	30.06.2014	Interim	3.5631
M&G Income and Growth Fund	Sterling I Acc	GB00B4QHRP64	01.05.2014	31.05.2014	Final	4.4146
M&G Income and Growth Fund	Sterling I Acc	GB00B4QHRP64	01.04.2014	30.04.2014	Interim	3.1958
M&G Income and Growth Fund	Sterling I Acc	GB00B4QHRP64	03.03.2014	31.03.2014	Interim	3.2891
M&G Income and Growth Fund	Sterling I Acc	GB00B4QHRP64	03.02.2014	28.02.2014	Interim	2.8165
M&G Income and Growth Fund	Sterling I Acc	GB00B4QHRP64	02.01.2014	31.01.2014	Interim	2.5709
M&G Income and Growth Fund	Sterling I Acc	GB00B4QHRP64	02.12.2013	31.12.2013	Interim	3.5481
M&G Income and Growth Fund	Sterling I Acc	GB00B4QHRP64	01.11.2013	30.11.2013	Interim	3.6037
M&G Income and Growth Fund	Sterling I Acc	GB00B4QHRP64	01.10.2013	31.10.2013	Interim	3.5184
M&G Income and Growth Fund	Sterling I Acc	GB00B4QHRP64	02.09.2013	30.09.2013	Interim	3.4694
M&G Income and Growth Fund	Sterling I Acc	GB00B4QHRP64	01.08.2013	31.08.2013	Interim	3.5308
M&G Income and Growth Fund	Sterling I Acc	GB00B4QHRP64	01.07.2013	31.07.2013	Interim	3.4383
M&G Income and Growth Fund	Sterling I Acc	GB00B4QHRP64	03.06.2013	30.06.2013	Interim	3.5728
M&G Income and Growth Fund	Sterling I Acc	GB00B4QHRP64	01.05.2013	31.05.2013	Final	11.0806

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M&G Income and Growth Fund	Sterling I Acc	GB00B4QHRP64	02.04.2013	30.04.2013	Interim	3.3218
M&G Income and Growth Fund	Sterling I Acc	GB00B4QHRP64	01.03.2013	28.03.2013	Interim	3.2445
M&G Income and Growth Fund	Sterling I Acc	GB00B4QHRP64	01.02.2013	28.02.2013	Interim	3.1772
M&G Income and Growth Fund	Sterling I Acc	GB00B4QHRP64	02.01.2013	31.01.2013	Interim	3.0939
M&G Income and Growth Fund	Sterling I Acc	GB00B4QHRP64	03.12.2012	31.12.2012	Interim	3.0769
M&G Income and Growth Fund	Sterling I Acc	GB00B4QHRP64	01.11.2012	30.11.2012	Interim	0
M&G Income and Growth Fund	Sterling I Acc	GB00B4QHRP64	03.10.2012	31.10.2012	Interim	0
M&G Income and Growth Fund	Sterling I Acc	GB00B4QHRP64	03.09.2012	30.09.2012	Interim	3.012

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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