

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Income and Growth Fund	Sterling I Acc	GB00B4QHRP64	01.04.2026	30.04.2026	Interim	6.1826
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

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Income and Growth Fund	Sterling I Acc	GB00B4QHRP64	01.03.2024	31.03.2024	Interim	3.7778
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

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Income and Growth Fund	Sterling I Acc	GB00B4QHRP64	01.01.2022	31.01.2022	Interim	1.6924
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

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Income and Growth Fund	Sterling I Acc	GB00B4QHRP64	01.11.2019	29.11.2019	Interim	3.1056
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

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Income and Growth Fund	Sterling I Acc	GB00B4QHRP64	01.09.2017	30.09.2017	Interim	4.1227
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

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Income and Growth Fund	Sterling I Acc	GB00B4QHRP64	01.07.2015	31.07.2015	Interim	3.6771
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

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Income and Growth Fund	Sterling I Acc	GB00B4QHRP64	01.05.2013	31.05.2013	Final	11.0806
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.

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/>).