

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Income and Growth Fund	Sterling I Inc	GB00B7FSJ224	02.03.2026	31.03.2026	Interim	3.727
M&G Income and Growth Fund	Sterling I Inc	GB00B7FSJ224	02.02.2026	28.02.2026	Interim	3.369
M&G Income and Growth Fund	Sterling I Inc	GB00B7FSJ224	02.01.2026	31.01.2026	Interim	3.727
M&G Income and Growth Fund	Sterling I Inc	GB00B7FSJ224	01.12.2025	31.12.2025	Interim	3.0802
M&G Income and Growth Fund	Sterling I Inc	GB00B7FSJ224	03.11.2025	30.11.2025	Interim	4.3093
M&G Income and Growth Fund	Sterling I Inc	GB00B7FSJ224	01.10.2025	31.10.2025	Interim	4.1806
M&G Income and Growth Fund	Sterling I Inc	GB00B7FSJ224	01.09.2025	30.09.2025	Interim	3.2449
M&G Income and Growth Fund	Sterling I Inc	GB00B7FSJ224	01.08.2025	31.08.2025	Interim	3.8484
M&G Income and Growth Fund	Sterling I Inc	GB00B7FSJ224	01.07.2025	31.07.2025	Interim	4.148
M&G Income and Growth Fund	Sterling I Inc	GB00B7FSJ224	02.06.2025	30.06.2025	Interim	4.6027
M&G Income and Growth Fund	Sterling I Inc	GB00B7FSJ224	01.05.2025	31.05.2025	Final	7.3697
M&G Income and Growth Fund	Sterling I Inc	GB00B7FSJ224	01.04.2025	30.04.2025	Interim	4.7775
M&G Income and Growth Fund	Sterling I Inc	GB00B7FSJ224	03.03.2025	31.03.2025	Interim	3.6904
M&G Income and Growth Fund	Sterling I Inc	GB00B7FSJ224	03.02.2025	28.02.2025	Interim	3.669
M&G Income and Growth Fund	Sterling I Inc	GB00B7FSJ224	02.01.2025	31.01.2025	Interim	3.593
M&G Income and Growth Fund	Sterling I Inc	GB00B7FSJ224	02.12.2024	31.12.2024	Interim	3.6817
M&G Income and Growth Fund	Sterling I Inc	GB00B7FSJ224	01.11.2024	30.11.2024	Interim	3.6404
M&G Income and Growth Fund	Sterling I Inc	GB00B7FSJ224	01.10.2024	31.10.2024	Interim	3.6823
M&G Income and Growth Fund	Sterling I Inc	GB00B7FSJ224	02.09.2024	30.09.2024	Interim	3.6714
M&G Income and Growth Fund	Sterling I Inc	GB00B7FSJ224	01.08.2024	31.08.2024	Interim	3.6532
M&G Income and Growth Fund	Sterling I Inc	GB00B7FSJ224	01.07.2024	31.07.2024	Interim	3.63
M&G Income and Growth Fund	Sterling I Inc	GB00B7FSJ224	03.06.2024	30.06.2024	Interim	3.585
M&G Income and Growth Fund	Sterling I Inc	GB00B7FSJ224	01.05.2024	31.05.2024	Final	7.6691
M&G Income and Growth Fund	Sterling I Inc	GB00B7FSJ224	02.04.2024	30.04.2024	Interim	4.0065
M&G Income and Growth Fund	Sterling I Inc	GB00B7FSJ224	01.03.2024	31.03.2024	Interim	3.9113

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M&G Income and Growth Fund	Sterling I Inc	GB00B7FSJ224	01.02.2024	29.02.2024	Interim	3.951
M&G Income and Growth Fund	Sterling I Inc	GB00B7FSJ224	02.01.2024	31.01.2024	Interim	3.9863
M&G Income and Growth Fund	Sterling I Inc	GB00B7FSJ224	01.12.2023	31.12.2023	Interim	3.8395
M&G Income and Growth Fund	Sterling I Inc	GB00B7FSJ224	01.11.2023	30.11.2023	Interim	3.7294
M&G Income and Growth Fund	Sterling I Inc	GB00B7FSJ224	02.10.2023	31.10.2023	Interim	3.8246
M&G Income and Growth Fund	Sterling I Inc	GB00B7FSJ224	01.09.2023	30.09.2023	Interim	3.9096
M&G Income and Growth Fund	Sterling I Inc	GB00B7FSJ224	01.08.2023	31.08.2023	Interim	3.9645
M&G Income and Growth Fund	Sterling I Inc	GB00B7FSJ224	03.07.2023	31.07.2023	Interim	3.9113
M&G Income and Growth Fund	Sterling I Inc	GB00B7FSJ224	01.06.2023	30.06.2023	Interim	3.8383
M&G Income and Growth Fund	Sterling I Inc	GB00B7FSJ224	02.05.2023	31.05.2023	Final	5.804
M&G Income and Growth Fund	Sterling I Inc	GB00B7FSJ224	03.04.2023	30.04.2023	Interim	3.3123
M&G Income and Growth Fund	Sterling I Inc	GB00B7FSJ224	01.03.2023	31.03.2023	Interim	3.3038
M&G Income and Growth Fund	Sterling I Inc	GB00B7FSJ224	01.02.2023	28.02.2023	Interim	3.3336
M&G Income and Growth Fund	Sterling I Inc	GB00B7FSJ224	03.01.2023	31.01.2023	Interim	3.2341
M&G Income and Growth Fund	Sterling I Inc	GB00B7FSJ224	01.12.2022	30.12.2022	Interim	3.2827
M&G Income and Growth Fund	Sterling I Inc	GB00B7FSJ224	01.11.2022	30.11.2022	Interim	3.1528
M&G Income and Growth Fund	Sterling I Inc	GB00B7FSJ224	01.10.2022	31.10.2022	Interim	3.0532
M&G Income and Growth Fund	Sterling I Inc	GB00B7FSJ224	01.09.2022	30.09.2022	Interim	3.2338
M&G Income and Growth Fund	Sterling I Inc	GB00B7FSJ224	01.08.2022	31.08.2022	Interim	3.2865
M&G Income and Growth Fund	Sterling I Inc	GB00B7FSJ224	01.07.2022	29.07.2022	Interim	3.1837
M&G Income and Growth Fund	Sterling I Inc	GB00B7FSJ224	01.06.2022	30.06.2022	Interim	3.1151
M&G Income and Growth Fund	Sterling I Inc	GB00B7FSJ224	03.05.2022	31.05.2022	Final	6.4756
M&G Income and Growth Fund	Sterling I Inc	GB00B7FSJ224	01.04.2022	30.04.2022	Interim	3.2676
M&G Income and Growth Fund	Sterling I Inc	GB00B7FSJ224	01.03.2022	31.03.2022	Interim	3.2243
M&G Income and Growth Fund	Sterling I Inc	GB00B7FSJ224	01.02.2022	28.02.2022	Interim	3.3083
M&G Income and Growth Fund	Sterling I Inc	GB00B7FSJ224	01.01.2022	31.01.2022	Interim	3.3559

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Income and Growth Fund	Sterling I Inc	GB00B7FSJ224	01.12.2021	31.12.2021	Interim	3.303
M&G Income and Growth Fund	Sterling I Inc	GB00B7FSJ224	01.11.2021	30.11.2021	Interim	3.2877
M&G Income and Growth Fund	Sterling I Inc	GB00B7FSJ224	01.10.2021	31.10.2021	Interim	3.2917
M&G Income and Growth Fund	Sterling I Inc	GB00B7FSJ224	01.09.2021	30.09.2021	Interim	3.3118
M&G Income and Growth Fund	Sterling I Inc	GB00B7FSJ224	02.08.2021	31.08.2021	Interim	2.7137
M&G Income and Growth Fund	Sterling I Inc	GB00B7FSJ224	01.07.2021	30.07.2021	Interim	3.0858
M&G Income and Growth Fund	Sterling I Inc	GB00B7FSJ224	01.06.2021	30.06.2021	Interim	2.8197
M&G Income and Growth Fund	Sterling I Inc	GB00B7FSJ224	01.05.2021	31.05.2021	Final	4.0514
M&G Income and Growth Fund	Sterling I Inc	GB00B7FSJ224	01.04.2021	30.04.2021	Interim	3.1519
M&G Income and Growth Fund	Sterling I Inc	GB00B7FSJ224	01.03.2021	31.03.2021	Interim	2.8013
M&G Income and Growth Fund	Sterling I Inc	GB00B7FSJ224	01.02.2021	26.02.2021	Interim	3.1084
M&G Income and Growth Fund	Sterling I Inc	GB00B7FSJ224	04.01.2021	29.01.2021	Interim	3.1333
M&G Income and Growth Fund	Sterling I Inc	GB00B7FSJ224	01.12.2020	31.12.2020	Interim	3.1035
M&G Income and Growth Fund	Sterling I Inc	GB00B7FSJ224	01.11.2020	30.11.2020	Interim	2.851
M&G Income and Growth Fund	Sterling I Inc	GB00B7FSJ224	01.10.2020	31.10.2020	Interim	2.9074
M&G Income and Growth Fund	Sterling I Inc	GB00B7FSJ224	01.09.2020	30.09.2020	Interim	2.9464
M&G Income and Growth Fund	Sterling I Inc	GB00B7FSJ224	01.08.2020	31.08.2020	Interim	2.9257
M&G Income and Growth Fund	Sterling I Inc	GB00B7FSJ224	01.07.2020	31.07.2020	Interim	2.7357
M&G Income and Growth Fund	Sterling I Inc	GB00B7FSJ224	01.06.2020	30.06.2020	Interim	2.9178
M&G Income and Growth Fund	Sterling I Inc	GB00B7FSJ224	01.05.2020	31.05.2020	Final	5.0084
M&G Income and Growth Fund	Sterling I Inc	GB00B7FSJ224	01.04.2020	30.04.2020	Interim	2.8548
M&G Income and Growth Fund	Sterling I Inc	GB00B7FSJ224	02.03.2020	31.03.2020	Interim	2.815
M&G Income and Growth Fund	Sterling I Inc	GB00B7FSJ224	03.02.2020	29.02.2020	Interim	3.3963
M&G Income and Growth Fund	Sterling I Inc	GB00B7FSJ224	02.01.2020	31.01.2020	Interim	3.6626
M&G Income and Growth Fund	Sterling I Inc	GB00B7FSJ224	02.12.2019	31.12.2019	Interim	3.6585
M&G Income and Growth Fund	Sterling I Inc	GB00B7FSJ224	01.11.2019	29.11.2019	Interim	3.6319

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M&G Income and Growth Fund	Sterling I Inc	GB00B7FSJ224	01.10.2019	31.10.2019	Interim	3.6177
M&G Income and Growth Fund	Sterling I Inc	GB00B7FSJ224	02.09.2019	30.09.2019	Interim	3.5508
M&G Income and Growth Fund	Sterling I Inc	GB00B7FSJ224	01.08.2019	31.08.2019	Interim	3.5618
M&G Income and Growth Fund	Sterling I Inc	GB00B7FSJ224	01.07.2019	31.07.2019	Interim	3.5074
M&G Income and Growth Fund	Sterling I Inc	GB00B7FSJ224	03.06.2019	28.06.2019	Interim	3.4016
M&G Income and Growth Fund	Sterling I Inc	GB00B7FSJ224	01.05.2019	31.05.2019	Final	6.0019
M&G Income and Growth Fund	Sterling I Inc	GB00B7FSJ224	01.04.2019	30.04.2019	Interim	3.4068
M&G Income and Growth Fund	Sterling I Inc	GB00B7FSJ224	01.03.2019	31.03.2019	Interim	3.3952
M&G Income and Growth Fund	Sterling I Inc	GB00B7FSJ224	01.02.2019	28.02.2019	Interim	3.3923
M&G Income and Growth Fund	Sterling I Inc	GB00B7FSJ224	02.01.2019	31.01.2019	Interim	3.0544
M&G Income and Growth Fund	Sterling I Inc	GB00B7FSJ224	03.12.2018	31.12.2018	Interim	3.1386
M&G Income and Growth Fund	Sterling I Inc	GB00B7FSJ224	01.11.2018	30.11.2018	Interim	3.0011
M&G Income and Growth Fund	Sterling I Inc	GB00B7FSJ224	01.10.2018	31.10.2018	Interim	3.1204
M&G Income and Growth Fund	Sterling I Inc	GB00B7FSJ224	03.09.2018	30.09.2018	Interim	3.1188
M&G Income and Growth Fund	Sterling I Inc	GB00B7FSJ224	01.08.2018	31.08.2018	Interim	3.1436
M&G Income and Growth Fund	Sterling I Inc	GB00B7FSJ224	02.07.2018	31.07.2018	Interim	2.9971
M&G Income and Growth Fund	Sterling I Inc	GB00B7FSJ224	01.06.2018	30.06.2018	Interim	3.2935
M&G Income and Growth Fund	Sterling I Inc	GB00B7FSJ224	01.05.2018	31.05.2018	Final	8.4765
M&G Income and Growth Fund	Sterling I Inc	GB00B7FSJ224	03.04.2018	30.04.2018	Interim	3.3077
M&G Income and Growth Fund	Sterling I Inc	GB00B7FSJ224	01.03.2018	31.03.2018	Interim	3.3483
M&G Income and Growth Fund	Sterling I Inc	GB00B7FSJ224	01.02.2018	28.02.2018	Interim	3.3919
M&G Income and Growth Fund	Sterling I Inc	GB00B7FSJ224	02.01.2018	31.01.2018	Interim	3.3553
M&G Income and Growth Fund	Sterling I Inc	GB00B7FSJ224	01.12.2017	31.12.2017	Interim	3.3274
M&G Income and Growth Fund	Sterling I Inc	GB00B7FSJ224	01.11.2017	30.11.2017	Interim	3.3168
M&G Income and Growth Fund	Sterling I Inc	GB00B7FSJ224	01.10.2017	31.10.2017	Interim	3.2617
M&G Income and Growth Fund	Sterling I Inc	GB00B7FSJ224	01.09.2017	30.09.2017	Interim	3.2731

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M&G Income and Growth Fund	Sterling I Inc	GB00B7FSJ224	01.08.2017	31.08.2017	Interim	3.2579
M&G Income and Growth Fund	Sterling I Inc	GB00B7FSJ224	03.07.2017	31.07.2017	Interim	3.266
M&G Income and Growth Fund	Sterling I Inc	GB00B7FSJ224	01.06.2017	30.06.2017	Interim	3.2641
M&G Income and Growth Fund	Sterling I Inc	GB00B7FSJ224	02.05.2017	31.05.2017	Final	5.6784
M&G Income and Growth Fund	Sterling I Inc	GB00B7FSJ224	03.04.2017	28.04.2017	Interim	3.713
M&G Income and Growth Fund	Sterling I Inc	GB00B7FSJ224	01.03.2017	31.03.2017	Interim	3.6584
M&G Income and Growth Fund	Sterling I Inc	GB00B7FSJ224	01.02.2017	28.02.2017	Interim	3.2375
M&G Income and Growth Fund	Sterling I Inc	GB00B7FSJ224	03.01.2017	31.01.2017	Interim	3.2685
M&G Income and Growth Fund	Sterling I Inc	GB00B7FSJ224	01.12.2016	31.12.2016	Interim	3.1893
M&G Income and Growth Fund	Sterling I Inc	GB00B7FSJ224	01.11.2016	30.11.2016	Interim	3.182
M&G Income and Growth Fund	Sterling I Inc	GB00B7FSJ224	03.10.2016	31.10.2016	Interim	3.1147
M&G Income and Growth Fund	Sterling I Inc	GB00B7FSJ224	01.09.2016	30.09.2016	Interim	3.1507
M&G Income and Growth Fund	Sterling I Inc	GB00B7FSJ224	01.08.2016	31.08.2016	Interim	3.0954
M&G Income and Growth Fund	Sterling I Inc	GB00B7FSJ224	01.07.2016	31.07.2016	Interim	2.7603
M&G Income and Growth Fund	Sterling I Inc	GB00B7FSJ224	01.06.2016	30.06.2016	Interim	2.7376
M&G Income and Growth Fund	Sterling I Inc	GB00B7FSJ224	03.05.2016	31.05.2016	Final	6.6585
M&G Income and Growth Fund	Sterling I Inc	GB00B7FSJ224	01.04.2016	30.04.2016	Interim	3.3281
M&G Income and Growth Fund	Sterling I Inc	GB00B7FSJ224	01.03.2016	31.03.2016	Interim	3.2128
M&G Income and Growth Fund	Sterling I Inc	GB00B7FSJ224	01.02.2016	29.02.2016	Interim	3.1708
M&G Income and Growth Fund	Sterling I Inc	GB00B7FSJ224	04.01.2016	31.01.2016	Interim	3.2754
M&G Income and Growth Fund	Sterling I Inc	GB00B7FSJ224	01.12.2015	31.12.2015	Interim	2.8055
M&G Income and Growth Fund	Sterling I Inc	GB00B7FSJ224	02.11.2015	30.11.2015	Interim	3.2381
M&G Income and Growth Fund	Sterling I Inc	GB00B7FSJ224	01.10.2015	31.10.2015	Interim	3.1079
M&G Income and Growth Fund	Sterling I Inc	GB00B7FSJ224	01.09.2015	30.09.2015	Interim	3.1918
M&G Income and Growth Fund	Sterling I Inc	GB00B7FSJ224	03.08.2015	31.08.2015	Interim	3.3161
M&G Income and Growth Fund	Sterling I Inc	GB00B7FSJ224	01.07.2015	31.07.2015	Interim	3.3257

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M&G Income and Growth Fund	Sterling I Inc	GB00B7FSJ224	01.06.2015	30.06.2015	Interim	3.4498
M&G Income and Growth Fund	Sterling I Inc	GB00B7FSJ224	01.05.2015	31.05.2015	Final	4.7365
M&G Income and Growth Fund	Sterling I Inc	GB00B7FSJ224	01.04.2015	30.04.2015	Interim	3.1057
M&G Income and Growth Fund	Sterling I Inc	GB00B7FSJ224	02.03.2015	31.03.2015	Interim	3.1221
M&G Income and Growth Fund	Sterling I Inc	GB00B7FSJ224	02.02.2015	28.02.2015	Interim	3.5827
M&G Income and Growth Fund	Sterling I Inc	GB00B7FSJ224	02.01.2015	31.01.2015	Interim	2.7256
M&G Income and Growth Fund	Sterling I Inc	GB00B7FSJ224	01.12.2014	31.12.2014	Interim	3.2203
M&G Income and Growth Fund	Sterling I Inc	GB00B7FSJ224	03.11.2014	30.11.2014	Interim	3.3998
M&G Income and Growth Fund	Sterling I Inc	GB00B7FSJ224	01.10.2014	31.10.2014	Interim	3.3398
M&G Income and Growth Fund	Sterling I Inc	GB00B7FSJ224	01.09.2014	30.09.2014	Interim	3.4466
M&G Income and Growth Fund	Sterling I Inc	GB00B7FSJ224	01.08.2014	31.08.2014	Interim	3.3709
M&G Income and Growth Fund	Sterling I Inc	GB00B7FSJ224	01.07.2014	31.07.2014	Interim	3.3479
M&G Income and Growth Fund	Sterling I Inc	GB00B7FSJ224	02.06.2014	30.06.2014	Interim	3.3481
M&G Income and Growth Fund	Sterling I Inc	GB00B7FSJ224	01.05.2014	31.05.2014	Final	4.1262
M&G Income and Growth Fund	Sterling I Inc	GB00B7FSJ224	01.04.2014	30.04.2014	Interim	3.0236
M&G Income and Growth Fund	Sterling I Inc	GB00B7FSJ224	03.03.2014	31.03.2014	Interim	3.1207
M&G Income and Growth Fund	Sterling I Inc	GB00B7FSJ224	03.02.2014	28.02.2014	Interim	2.6272
M&G Income and Growth Fund	Sterling I Inc	GB00B7FSJ224	02.01.2014	31.01.2014	Interim	2.5661
M&G Income and Growth Fund	Sterling I Inc	GB00B7FSJ224	02.12.2013	31.12.2013	Interim	3.3935
M&G Income and Growth Fund	Sterling I Inc	GB00B7FSJ224	01.11.2013	30.11.2013	Interim	3.4578
M&G Income and Growth Fund	Sterling I Inc	GB00B7FSJ224	01.10.2013	31.10.2013	Interim	3.3868
M&G Income and Growth Fund	Sterling I Inc	GB00B7FSJ224	02.09.2013	30.09.2013	Interim	3.3427
M&G Income and Growth Fund	Sterling I Inc	GB00B7FSJ224	01.08.2013	31.08.2013	Interim	3.4203
M&G Income and Growth Fund	Sterling I Inc	GB00B7FSJ224	01.07.2013	31.07.2013	Interim	3.3417
M&G Income and Growth Fund	Sterling I Inc	GB00B7FSJ224	03.06.2013	30.06.2013	Interim	3.4835
M&G Income and Growth Fund	Sterling I Inc	GB00B7FSJ224	01.05.2013	31.05.2013	Final	11.0465

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M&G Income and Growth Fund	Sterling I Inc	GB00B7FSJ224	02.04.2013	30.04.2013	Interim	3.2815
M&G Income and Growth Fund	Sterling I Inc	GB00B7FSJ224	01.03.2013	28.03.2013	Interim	3.2154
M&G Income and Growth Fund	Sterling I Inc	GB00B7FSJ224	01.02.2013	28.02.2013	Interim	3.158
M&G Income and Growth Fund	Sterling I Inc	GB00B7FSJ224	02.01.2013	31.01.2013	Interim	3.085
M&G Income and Growth Fund	Sterling I Inc	GB00B7FSJ224	03.12.2012	31.12.2012	Interim	3.077
M&G Income and Growth Fund	Sterling I Inc	GB00B7FSJ224	01.11.2012	30.11.2012	Interim	0
M&G Income and Growth Fund	Sterling I Inc	GB00B7FSJ224	03.10.2012	31.10.2012	Interim	0
M&G Income and Growth Fund	Sterling I Inc	GB00B7FSJ224	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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