

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Income and Growth Fund	Sterling I Inc	GB00B7FSJ224	01.04.2026	30.04.2026	Interim	3.727
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

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M&G Income and Growth Fund	Sterling I Inc	GB00B7FSJ224	01.03.2024	31.03.2024	Interim	3.9113
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

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Income and Growth Fund	Sterling I Inc	GB00B7FSJ224	01.01.2022	31.01.2022	Interim	3.3559
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

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Income and Growth Fund	Sterling I Inc	GB00B7FSJ224	01.11.2019	29.11.2019	Interim	3.6319
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

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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