

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Income and Growth Fund	Sterling R Inc	GB00B7JL3W55	02.03.2026	31.03.2026	Interim	0.3665
M&G Income and Growth Fund	Sterling R Inc	GB00B7JL3W55	02.02.2026	28.02.2026	Interim	0.331
M&G Income and Growth Fund	Sterling R Inc	GB00B7JL3W55	02.01.2026	31.01.2026	Interim	0.3665
M&G Income and Growth Fund	Sterling R Inc	GB00B7JL3W55	01.12.2025	31.12.2025	Interim	0.3357
M&G Income and Growth Fund	Sterling R Inc	GB00B7JL3W55	03.11.2025	30.11.2025	Interim	0.4155
M&G Income and Growth Fund	Sterling R Inc	GB00B7JL3W55	01.10.2025	31.10.2025	Interim	0.4054
M&G Income and Growth Fund	Sterling R Inc	GB00B7JL3W55	01.09.2025	30.09.2025	Interim	0.3147
M&G Income and Growth Fund	Sterling R Inc	GB00B7JL3W55	01.08.2025	31.08.2025	Interim	0.3733
M&G Income and Growth Fund	Sterling R Inc	GB00B7JL3W55	01.07.2025	31.07.2025	Interim	0.4024
M&G Income and Growth Fund	Sterling R Inc	GB00B7JL3W55	02.06.2025	30.06.2025	Interim	0.4466
M&G Income and Growth Fund	Sterling R Inc	GB00B7JL3W55	01.05.2025	31.05.2025	Final	0.7738
M&G Income and Growth Fund	Sterling R Inc	GB00B7JL3W55	01.04.2025	30.04.2025	Interim	0.464
M&G Income and Growth Fund	Sterling R Inc	GB00B7JL3W55	03.03.2025	31.03.2025	Interim	0.3585
M&G Income and Growth Fund	Sterling R Inc	GB00B7JL3W55	03.02.2025	28.02.2025	Interim	0.3564
M&G Income and Growth Fund	Sterling R Inc	GB00B7JL3W55	02.01.2025	31.01.2025	Interim	0.3491
M&G Income and Growth Fund	Sterling R Inc	GB00B7JL3W55	02.12.2024	31.12.2024	Interim	0.3578
M&G Income and Growth Fund	Sterling R Inc	GB00B7JL3W55	01.11.2024	30.11.2024	Interim	0.3538
M&G Income and Growth Fund	Sterling R Inc	GB00B7JL3W55	01.10.2024	31.10.2024	Interim	0.358
M&G Income and Growth Fund	Sterling R Inc	GB00B7JL3W55	02.09.2024	30.09.2024	Interim	0.357
M&G Income and Growth Fund	Sterling R Inc	GB00B7JL3W55	01.08.2024	31.08.2024	Interim	0.3553
M&G Income and Growth Fund	Sterling R Inc	GB00B7JL3W55	01.07.2024	31.07.2024	Interim	0.3531
M&G Income and Growth Fund	Sterling R Inc	GB00B7JL3W55	03.06.2024	30.06.2024	Interim	0.3487
M&G Income and Growth Fund	Sterling R Inc	GB00B7JL3W55	01.05.2024	31.05.2024	Final	0.806
M&G Income and Growth Fund	Sterling R Inc	GB00B7JL3W55	02.04.2024	30.04.2024	Interim	0.3901
M&G Income and Growth Fund	Sterling R Inc	GB00B7JL3W55	01.03.2024	31.03.2024	Interim	0.3809

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M&G Income and Growth Fund	Sterling R Inc	GB00B7JL3W55	01.02.2024	29.02.2024	Interim	0.3848
M&G Income and Growth Fund	Sterling R Inc	GB00B7JL3W55	02.01.2024	31.01.2024	Interim	0.3883
M&G Income and Growth Fund	Sterling R Inc	GB00B7JL3W55	01.12.2023	31.12.2023	Interim	0.3741
M&G Income and Growth Fund	Sterling R Inc	GB00B7JL3W55	01.11.2023	30.11.2023	Interim	0.3634
M&G Income and Growth Fund	Sterling R Inc	GB00B7JL3W55	02.10.2023	31.10.2023	Interim	0.3727
M&G Income and Growth Fund	Sterling R Inc	GB00B7JL3W55	01.09.2023	30.09.2023	Interim	0.3811
M&G Income and Growth Fund	Sterling R Inc	GB00B7JL3W55	01.08.2023	31.08.2023	Interim	0.3865
M&G Income and Growth Fund	Sterling R Inc	GB00B7JL3W55	03.07.2023	31.07.2023	Interim	0.3814
M&G Income and Growth Fund	Sterling R Inc	GB00B7JL3W55	01.06.2023	30.06.2023	Interim	0.3743
M&G Income and Growth Fund	Sterling R Inc	GB00B7JL3W55	02.05.2023	31.05.2023	Final	0.6268
M&G Income and Growth Fund	Sterling R Inc	GB00B7JL3W55	03.04.2023	30.04.2023	Interim	0.3233
M&G Income and Growth Fund	Sterling R Inc	GB00B7JL3W55	01.03.2023	31.03.2023	Interim	0.3225
M&G Income and Growth Fund	Sterling R Inc	GB00B7JL3W55	01.02.2023	28.02.2023	Interim	0.3255
M&G Income and Growth Fund	Sterling R Inc	GB00B7JL3W55	03.01.2023	31.01.2023	Interim	0.3158
M&G Income and Growth Fund	Sterling R Inc	GB00B7JL3W55	01.12.2022	30.12.2022	Interim	0.3206
M&G Income and Growth Fund	Sterling R Inc	GB00B7JL3W55	01.11.2022	30.11.2022	Interim	0.308
M&G Income and Growth Fund	Sterling R Inc	GB00B7JL3W55	01.10.2022	31.10.2022	Interim	0.2983
M&G Income and Growth Fund	Sterling R Inc	GB00B7JL3W55	01.09.2022	30.09.2022	Interim	0.316
M&G Income and Growth Fund	Sterling R Inc	GB00B7JL3W55	01.08.2022	31.08.2022	Interim	0.3212
M&G Income and Growth Fund	Sterling R Inc	GB00B7JL3W55	01.07.2022	29.07.2022	Interim	0.3112
M&G Income and Growth Fund	Sterling R Inc	GB00B7JL3W55	01.06.2022	30.06.2022	Interim	0.3045
M&G Income and Growth Fund	Sterling R Inc	GB00B7JL3W55	03.05.2022	31.05.2022	Final	0.6819
M&G Income and Growth Fund	Sterling R Inc	GB00B7JL3W55	01.04.2022	30.04.2022	Interim	0.3197
M&G Income and Growth Fund	Sterling R Inc	GB00B7JL3W55	01.03.2022	31.03.2022	Interim	0.3155
M&G Income and Growth Fund	Sterling R Inc	GB00B7JL3W55	01.02.2022	28.02.2022	Interim	0.3238
M&G Income and Growth Fund	Sterling R Inc	GB00B7JL3W55	01.01.2022	31.01.2022	Interim	0.3285

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Income and Growth Fund	Sterling R Inc	GB00B7JL3W55	01.12.2021	31.12.2021	Interim	0.3234
M&G Income and Growth Fund	Sterling R Inc	GB00B7JL3W55	01.11.2021	30.11.2021	Interim	0.3221
M&G Income and Growth Fund	Sterling R Inc	GB00B7JL3W55	01.10.2021	31.10.2021	Interim	0.3224
M&G Income and Growth Fund	Sterling R Inc	GB00B7JL3W55	01.09.2021	30.09.2021	Interim	0.3244
M&G Income and Growth Fund	Sterling R Inc	GB00B7JL3W55	02.08.2021	31.08.2021	Interim	0.2786
M&G Income and Growth Fund	Sterling R Inc	GB00B7JL3W55	01.07.2021	30.07.2021	Interim	0.306
M&G Income and Growth Fund	Sterling R Inc	GB00B7JL3W55	01.06.2021	30.06.2021	Interim	0.2764
M&G Income and Growth Fund	Sterling R Inc	GB00B7JL3W55	01.05.2021	31.05.2021	Final	0.4222
M&G Income and Growth Fund	Sterling R Inc	GB00B7JL3W55	01.04.2021	30.04.2021	Interim	0.3091
M&G Income and Growth Fund	Sterling R Inc	GB00B7JL3W55	01.03.2021	31.03.2021	Interim	0.3041
M&G Income and Growth Fund	Sterling R Inc	GB00B7JL3W55	01.02.2021	26.02.2021	Interim	0.305
M&G Income and Growth Fund	Sterling R Inc	GB00B7JL3W55	04.01.2021	29.01.2021	Interim	0.3075
M&G Income and Growth Fund	Sterling R Inc	GB00B7JL3W55	01.12.2020	31.12.2020	Interim	0.3046
M&G Income and Growth Fund	Sterling R Inc	GB00B7JL3W55	01.11.2020	30.11.2020	Interim	0.2799
M&G Income and Growth Fund	Sterling R Inc	GB00B7JL3W55	01.10.2020	31.10.2020	Interim	0.2855
M&G Income and Growth Fund	Sterling R Inc	GB00B7JL3W55	01.09.2020	30.09.2020	Interim	0.2893
M&G Income and Growth Fund	Sterling R Inc	GB00B7JL3W55	01.08.2020	31.08.2020	Interim	0.2873
M&G Income and Growth Fund	Sterling R Inc	GB00B7JL3W55	01.07.2020	31.07.2020	Interim	0.2775
M&G Income and Growth Fund	Sterling R Inc	GB00B7JL3W55	01.06.2020	30.06.2020	Interim	0.2867
M&G Income and Growth Fund	Sterling R Inc	GB00B7JL3W55	01.05.2020	31.05.2020	Final	0.512
M&G Income and Growth Fund	Sterling R Inc	GB00B7JL3W55	01.04.2020	30.04.2020	Interim	0.2807
M&G Income and Growth Fund	Sterling R Inc	GB00B7JL3W55	02.03.2020	31.03.2020	Interim	0.3195
M&G Income and Growth Fund	Sterling R Inc	GB00B7JL3W55	03.02.2020	29.02.2020	Interim	0.3342
M&G Income and Growth Fund	Sterling R Inc	GB00B7JL3W55	02.01.2020	31.01.2020	Interim	0.3604
M&G Income and Growth Fund	Sterling R Inc	GB00B7JL3W55	02.12.2019	31.12.2019	Interim	0.3604
M&G Income and Growth Fund	Sterling R Inc	GB00B7JL3W55	01.11.2019	29.11.2019	Interim	0.3575

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M&G Income and Growth Fund	Sterling R Inc	GB00B7JL3W55	01.10.2019	31.10.2019	Interim	0.3561
M&G Income and Growth Fund	Sterling R Inc	GB00B7JL3W55	02.09.2019	30.09.2019	Interim	0.3496
M&G Income and Growth Fund	Sterling R Inc	GB00B7JL3W55	01.08.2019	31.08.2019	Interim	0.3507
M&G Income and Growth Fund	Sterling R Inc	GB00B7JL3W55	01.07.2019	31.07.2019	Interim	0.3455
M&G Income and Growth Fund	Sterling R Inc	GB00B7JL3W55	03.06.2019	28.06.2019	Interim	0.3351
M&G Income and Growth Fund	Sterling R Inc	GB00B7JL3W55	01.05.2019	31.05.2019	Final	0.6486
M&G Income and Growth Fund	Sterling R Inc	GB00B7JL3W55	01.04.2019	30.04.2019	Interim	0.3359
M&G Income and Growth Fund	Sterling R Inc	GB00B7JL3W55	01.03.2019	31.03.2019	Interim	0.3348
M&G Income and Growth Fund	Sterling R Inc	GB00B7JL3W55	01.02.2019	28.02.2019	Interim	0.3346
M&G Income and Growth Fund	Sterling R Inc	GB00B7JL3W55	02.01.2019	31.01.2019	Interim	0.3012
M&G Income and Growth Fund	Sterling R Inc	GB00B7JL3W55	03.12.2018	31.12.2018	Interim	0.3096
M&G Income and Growth Fund	Sterling R Inc	GB00B7JL3W55	01.11.2018	30.11.2018	Interim	0.2961
M&G Income and Growth Fund	Sterling R Inc	GB00B7JL3W55	01.10.2018	31.10.2018	Interim	0.3079
M&G Income and Growth Fund	Sterling R Inc	GB00B7JL3W55	03.09.2018	30.09.2018	Interim	0.3078
M&G Income and Growth Fund	Sterling R Inc	GB00B7JL3W55	01.08.2018	31.08.2018	Interim	0.3136
M&G Income and Growth Fund	Sterling R Inc	GB00B7JL3W55	02.07.2018	31.07.2018	Interim	0.297
M&G Income and Growth Fund	Sterling R Inc	GB00B7JL3W55	01.06.2018	30.06.2018	Interim	0.3252
M&G Income and Growth Fund	Sterling R Inc	GB00B7JL3W55	01.05.2018	31.05.2018	Final	0.9047
M&G Income and Growth Fund	Sterling R Inc	GB00B7JL3W55	03.04.2018	30.04.2018	Interim	0.3268
M&G Income and Growth Fund	Sterling R Inc	GB00B7JL3W55	01.03.2018	31.03.2018	Interim	0.3309
M&G Income and Growth Fund	Sterling R Inc	GB00B7JL3W55	01.02.2018	28.02.2018	Interim	0.3353
M&G Income and Growth Fund	Sterling R Inc	GB00B7JL3W55	02.01.2018	31.01.2018	Interim	0.3318
M&G Income and Growth Fund	Sterling R Inc	GB00B7JL3W55	01.12.2017	31.12.2017	Interim	0.3291
M&G Income and Growth Fund	Sterling R Inc	GB00B7JL3W55	01.11.2017	30.11.2017	Interim	0.3281
M&G Income and Growth Fund	Sterling R Inc	GB00B7JL3W55	01.10.2017	31.10.2017	Interim	0.3226
M&G Income and Growth Fund	Sterling R Inc	GB00B7JL3W55	01.09.2017	30.09.2017	Interim	0.3238

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Income and Growth Fund	Sterling R Inc	GB00B7JL3W55	01.08.2017	31.08.2017	Interim	0.3224
M&G Income and Growth Fund	Sterling R Inc	GB00B7JL3W55	03.07.2017	31.07.2017	Interim	0.3233
M&G Income and Growth Fund	Sterling R Inc	GB00B7JL3W55	01.06.2017	30.06.2017	Interim	0.323
M&G Income and Growth Fund	Sterling R Inc	GB00B7JL3W55	02.05.2017	31.05.2017	Final	0.6129
M&G Income and Growth Fund	Sterling R Inc	GB00B7JL3W55	03.04.2017	28.04.2017	Interim	0.3679
M&G Income and Growth Fund	Sterling R Inc	GB00B7JL3W55	01.03.2017	31.03.2017	Interim	0.3625
M&G Income and Growth Fund	Sterling R Inc	GB00B7JL3W55	01.02.2017	28.02.2017	Interim	0.3209
M&G Income and Growth Fund	Sterling R Inc	GB00B7JL3W55	03.01.2017	31.01.2017	Interim	0.324
M&G Income and Growth Fund	Sterling R Inc	GB00B7JL3W55	01.12.2016	31.12.2016	Interim	0.3162
M&G Income and Growth Fund	Sterling R Inc	GB00B7JL3W55	01.11.2016	30.11.2016	Interim	0.3155
M&G Income and Growth Fund	Sterling R Inc	GB00B7JL3W55	03.10.2016	31.10.2016	Interim	0.3089
M&G Income and Growth Fund	Sterling R Inc	GB00B7JL3W55	01.09.2016	30.09.2016	Interim	0.3125
M&G Income and Growth Fund	Sterling R Inc	GB00B7JL3W55	01.08.2016	31.08.2016	Interim	0.3071
M&G Income and Growth Fund	Sterling R Inc	GB00B7JL3W55	01.07.2016	31.07.2016	Interim	0.2784
M&G Income and Growth Fund	Sterling R Inc	GB00B7JL3W55	01.06.2016	30.06.2016	Interim	0.2767
M&G Income and Growth Fund	Sterling R Inc	GB00B7JL3W55	03.05.2016	31.05.2016	Final	0.7428
M&G Income and Growth Fund	Sterling R Inc	GB00B7JL3W55	01.04.2016	30.04.2016	Interim	0.3307
M&G Income and Growth Fund	Sterling R Inc	GB00B7JL3W55	01.03.2016	31.03.2016	Interim	0.3193
M&G Income and Growth Fund	Sterling R Inc	GB00B7JL3W55	01.02.2016	29.02.2016	Interim	0.3152
M&G Income and Growth Fund	Sterling R Inc	GB00B7JL3W55	04.01.2016	31.01.2016	Interim	0.3256
M&G Income and Growth Fund	Sterling R Inc	GB00B7JL3W55	01.12.2015	31.12.2015	Interim	0.2793
M&G Income and Growth Fund	Sterling R Inc	GB00B7JL3W55	02.11.2015	30.11.2015	Interim	0.322
M&G Income and Growth Fund	Sterling R Inc	GB00B7JL3W55	01.10.2015	31.10.2015	Interim	0.3091
M&G Income and Growth Fund	Sterling R Inc	GB00B7JL3W55	01.09.2015	30.09.2015	Interim	0.3175
M&G Income and Growth Fund	Sterling R Inc	GB00B7JL3W55	03.08.2015	31.08.2015	Interim	0.33
M&G Income and Growth Fund	Sterling R Inc	GB00B7JL3W55	01.07.2015	31.07.2015	Interim	0.331

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M&G Income and Growth Fund	Sterling R Inc	GB00B7JL3W55	01.06.2015	30.06.2015	Interim	0.3434
M&G Income and Growth Fund	Sterling R Inc	GB00B7JL3W55	01.05.2015	31.05.2015	Final	0.4715
M&G Income and Growth Fund	Sterling R Inc	GB00B7JL3W55	01.04.2015	30.04.2015	Interim	0.3095
M&G Income and Growth Fund	Sterling R Inc	GB00B7JL3W55	02.03.2015	31.03.2015	Interim	0.3109
M&G Income and Growth Fund	Sterling R Inc	GB00B7JL3W55	02.02.2015	28.02.2015	Interim	0.3568
M&G Income and Growth Fund	Sterling R Inc	GB00B7JL3W55	02.01.2015	31.01.2015	Interim	0.2712
M&G Income and Growth Fund	Sterling R Inc	GB00B7JL3W55	01.12.2014	31.12.2014	Interim	0.3214
M&G Income and Growth Fund	Sterling R Inc	GB00B7JL3W55	03.11.2014	30.11.2014	Interim	0.3388
M&G Income and Growth Fund	Sterling R Inc	GB00B7JL3W55	01.10.2014	31.10.2014	Interim	0.3329
M&G Income and Growth Fund	Sterling R Inc	GB00B7JL3W55	01.09.2014	30.09.2014	Interim	0.3435
M&G Income and Growth Fund	Sterling R Inc	GB00B7JL3W55	01.08.2014	31.08.2014	Interim	0.336
M&G Income and Growth Fund	Sterling R Inc	GB00B7JL3W55	01.07.2014	31.07.2014	Interim	0.3338
M&G Income and Growth Fund	Sterling R Inc	GB00B7JL3W55	02.06.2014	30.06.2014	Interim	0.3339
M&G Income and Growth Fund	Sterling R Inc	GB00B7JL3W55	01.05.2014	31.05.2014	Final	0.4097
M&G Income and Growth Fund	Sterling R Inc	GB00B7JL3W55	01.04.2014	30.04.2014	Interim	0.3016
M&G Income and Growth Fund	Sterling R Inc	GB00B7JL3W55	03.03.2014	31.03.2014	Interim	0.3114
M&G Income and Growth Fund	Sterling R Inc	GB00B7JL3W55	03.02.2014	28.02.2014	Interim	0.2663
M&G Income and Growth Fund	Sterling R Inc	GB00B7JL3W55	02.01.2014	31.01.2014	Interim	0.2561
M&G Income and Growth Fund	Sterling R Inc	GB00B7JL3W55	02.12.2013	31.12.2013	Interim	0.3387
M&G Income and Growth Fund	Sterling R Inc	GB00B7JL3W55	01.11.2013	30.11.2013	Interim	0.3451
M&G Income and Growth Fund	Sterling R Inc	GB00B7JL3W55	01.10.2013	31.10.2013	Interim	0.3381
M&G Income and Growth Fund	Sterling R Inc	GB00B7JL3W55	02.09.2013	30.09.2013	Interim	0.3337
M&G Income and Growth Fund	Sterling R Inc	GB00B7JL3W55	01.08.2013	31.08.2013	Interim	0.3415
M&G Income and Growth Fund	Sterling R Inc	GB00B7JL3W55	01.07.2013	31.07.2013	Interim	0.3337
M&G Income and Growth Fund	Sterling R Inc	GB00B7JL3W55	03.06.2013	30.06.2013	Interim	0.3479
M&G Income and Growth Fund	Sterling R Inc	GB00B7JL3W55	01.05.2013	31.05.2013	Final	1.1054

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M&G Income and Growth Fund	Sterling R Inc	GB00B7JL3W55	02.04.2013	30.04.2013	Interim	0.3278
M&G Income and Growth Fund	Sterling R Inc	GB00B7JL3W55	01.03.2013	28.03.2013	Interim	0.3213
M&G Income and Growth Fund	Sterling R Inc	GB00B7JL3W55	01.02.2013	28.02.2013	Interim	0.318
M&G Income and Growth Fund	Sterling R Inc	GB00B7JL3W55	02.01.2013	31.01.2013	Interim	0.308
M&G Income and Growth Fund	Sterling R Inc	GB00B7JL3W55	03.12.2012	31.12.2012	Interim	0.308
M&G Income and Growth Fund	Sterling R Inc	GB00B7JL3W55	01.11.2012	30.11.2012	Interim	0
M&G Income and Growth Fund	Sterling R Inc	GB00B7JL3W55	03.10.2012	31.10.2012	Interim	0
M&G Income and Growth Fund	Sterling R Inc	GB00B7JL3W55	03.09.2012	30.09.2012	Interim	0

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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