

| Fund Name               | Share Class    | ISIN         | XD Date    | Payment Date | Payment Type | Income (Gross GBP) |
|-------------------------|----------------|--------------|------------|--------------|--------------|--------------------|
| M&G Managed Growth Fund | Sterling I Acc | GB00B7K52D01 | 03.11.2025 | 31.12.2025   | Final        | 48.6785            |
| M&G Managed Growth Fund | Sterling I Acc | GB00B7K52D01 | 01.05.2025 | 30.06.2025   | Interim      | 15.5831            |
| M&G Managed Growth Fund | Sterling I Acc | GB00B7K52D01 | 01.11.2024 | 31.12.2024   | Final        | 37.9287            |
| M&G Managed Growth Fund | Sterling I Acc | GB00B7K52D01 | 01.05.2024 | 30.06.2024   | Interim      | 9.965              |
| M&G Managed Growth Fund | Sterling I Acc | GB00B7K52D01 | 01.11.2023 | 31.12.2023   | Final        | 29.192             |
| M&G Managed Growth Fund | Sterling I Acc | GB00B7K52D01 | 02.05.2023 | 30.06.2023   | Interim      | 7.2763             |
| M&G Managed Growth Fund | Sterling I Acc | GB00B7K52D01 | 01.11.2022 | 30.12.2022   | Final        | 28.8644            |
| M&G Managed Growth Fund | Sterling I Acc | GB00B7K52D01 | 01.05.2022 | 30.06.2022   | Interim      | 5.5238             |
| M&G Managed Growth Fund | Sterling I Acc | GB00B7K52D01 | 01.11.2021 | 31.12.2021   | Final        | 21.2941            |
| M&G Managed Growth Fund | Sterling I Acc | GB00B7K52D01 | 04.05.2021 | 30.06.2021   | Interim      | 2.8522             |
| M&G Managed Growth Fund | Sterling I Acc | GB00B7K52D01 | 02.11.2020 | 31.12.2020   | Final        | 18.3669            |
| M&G Managed Growth Fund | Sterling I Acc | GB00B7K52D01 | 01.05.2020 | 30.06.2020   | Interim      | 5.0719             |
| M&G Managed Growth Fund | Sterling I Acc | GB00B7K52D01 | 01.11.2019 | 31.12.2019   | Final        | 16.9875            |
| M&G Managed Growth Fund | Sterling I Acc | GB00B7K52D01 | 01.05.2019 | 28.06.2019   | Interim      | 1.9649             |
| M&G Managed Growth Fund | Sterling I Acc | GB00B7K52D01 | 01.11.2018 | 31.12.2018   | Final        | 17.269             |
| M&G Managed Growth Fund | Sterling I Acc | GB00B7K52D01 | 01.05.2018 | 30.06.2018   | Interim      | 2.2264             |
| M&G Managed Growth Fund | Sterling I Acc | GB00B7K52D01 | 01.11.2017 | 31.12.2017   | Final        | 16.2554            |
| M&G Managed Growth Fund | Sterling I Acc | GB00B7K52D01 | 02.05.2017 | 30.06.2017   | Interim      | 0                  |
| M&G Managed Growth Fund | Sterling I Acc | GB00B7K52D01 | 01.11.2016 | 31.12.2016   | Final        | 10.1096            |
| M&G Managed Growth Fund | Sterling I Acc | GB00B7K52D01 | 03.05.2016 | 30.06.2016   | Interim      | 3.9047             |
| M&G Managed Growth Fund | Sterling I Acc | GB00B7K52D01 | 02.11.2015 | 31.12.2015   | Final        | 7.7268             |
| M&G Managed Growth Fund | Sterling I Acc | GB00B7K52D01 | 01.05.2015 | 30.06.2015   | Interim      | 3.9047             |
| M&G Managed Growth Fund | Sterling I Acc | GB00B7K52D01 | 03.11.2014 | 31.12.2014   | Final        | 8.9375             |

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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