

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Income and Growth Fund	Sterling R Acc	GB00B7P09066	01.04.2026	30.04.2026	Interim	0.5671
M&G Income and Growth Fund	Sterling R Acc	GB00B7P09066	02.03.2026	31.03.2026	Interim	0.7575
M&G Income and Growth Fund	Sterling R Acc	GB00B7P09066	02.02.2026	28.02.2026	Interim	0.3913
M&G Income and Growth Fund	Sterling R Acc	GB00B7P09066	02.01.2026	31.01.2026	Interim	0.4349
M&G Income and Growth Fund	Sterling R Acc	GB00B7P09066	01.12.2025	31.12.2025	Interim	0.3604
M&G Income and Growth Fund	Sterling R Acc	GB00B7P09066	03.11.2025	30.11.2025	Interim	0.294
M&G Income and Growth Fund	Sterling R Acc	GB00B7P09066	01.10.2025	31.10.2025	Interim	0.7088
M&G Income and Growth Fund	Sterling R Acc	GB00B7P09066	01.09.2025	30.09.2025	Interim	0.3869
M&G Income and Growth Fund	Sterling R Acc	GB00B7P09066	01.08.2025	31.08.2025	Interim	0.4628
M&G Income and Growth Fund	Sterling R Acc	GB00B7P09066	01.07.2025	31.07.2025	Interim	0.4154
M&G Income and Growth Fund	Sterling R Acc	GB00B7P09066	02.06.2025	30.06.2025	Interim	0.7026
M&G Income and Growth Fund	Sterling R Acc	GB00B7P09066	01.05.2025	31.05.2025	Final	0.5671
M&G Income and Growth Fund	Sterling R Acc	GB00B7P09066	01.04.2025	30.04.2025	Interim	0.6672
M&G Income and Growth Fund	Sterling R Acc	GB00B7P09066	03.03.2025	31.03.2025	Interim	0.5011
M&G Income and Growth Fund	Sterling R Acc	GB00B7P09066	03.02.2025	28.02.2025	Interim	0.4867
M&G Income and Growth Fund	Sterling R Acc	GB00B7P09066	02.01.2025	31.01.2025	Interim	0.3691
M&G Income and Growth Fund	Sterling R Acc	GB00B7P09066	02.12.2024	31.12.2024	Interim	0.4995
M&G Income and Growth Fund	Sterling R Acc	GB00B7P09066	01.11.2024	30.11.2024	Interim	0.4356
M&G Income and Growth Fund	Sterling R Acc	GB00B7P09066	01.10.2024	31.10.2024	Interim	0.4978
M&G Income and Growth Fund	Sterling R Acc	GB00B7P09066	02.09.2024	30.09.2024	Interim	0.4378
M&G Income and Growth Fund	Sterling R Acc	GB00B7P09066	01.08.2024	31.08.2024	Interim	0.4049
M&G Income and Growth Fund	Sterling R Acc	GB00B7P09066	01.07.2024	31.07.2024	Interim	0.3317
M&G Income and Growth Fund	Sterling R Acc	GB00B7P09066	03.06.2024	30.06.2024	Interim	0.5586
M&G Income and Growth Fund	Sterling R Acc	GB00B7P09066	01.05.2024	31.05.2024	Final	0.4084
M&G Income and Growth Fund	Sterling R Acc	GB00B7P09066	02.04.2024	30.04.2024	Interim	0.6544

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Income and Growth Fund	Sterling R Acc	GB00B7P09066	01.03.2024	31.03.2024	Interim	0.3419
M&G Income and Growth Fund	Sterling R Acc	GB00B7P09066	01.02.2024	29.02.2024	Interim	0.3719
M&G Income and Growth Fund	Sterling R Acc	GB00B7P09066	02.01.2024	31.01.2024	Interim	0.4416
M&G Income and Growth Fund	Sterling R Acc	GB00B7P09066	01.12.2023	31.12.2023	Interim	0.5059
M&G Income and Growth Fund	Sterling R Acc	GB00B7P09066	01.11.2023	30.11.2023	Interim	0.4052
M&G Income and Growth Fund	Sterling R Acc	GB00B7P09066	02.10.2023	31.10.2023	Interim	0.4753
M&G Income and Growth Fund	Sterling R Acc	GB00B7P09066	01.09.2023	30.09.2023	Interim	0.5522
M&G Income and Growth Fund	Sterling R Acc	GB00B7P09066	01.08.2023	31.08.2023	Interim	0.419
M&G Income and Growth Fund	Sterling R Acc	GB00B7P09066	03.07.2023	31.07.2023	Interim	0.5526
M&G Income and Growth Fund	Sterling R Acc	GB00B7P09066	01.06.2023	30.06.2023	Interim	0.7068
M&G Income and Growth Fund	Sterling R Acc	GB00B7P09066	02.05.2023	31.05.2023	Final	0.3846
M&G Income and Growth Fund	Sterling R Acc	GB00B7P09066	03.04.2023	30.04.2023	Interim	0.331
M&G Income and Growth Fund	Sterling R Acc	GB00B7P09066	01.03.2023	31.03.2023	Interim	0.4018
M&G Income and Growth Fund	Sterling R Acc	GB00B7P09066	01.02.2023	28.02.2023	Interim	0.3725
M&G Income and Growth Fund	Sterling R Acc	GB00B7P09066	03.01.2023	31.01.2023	Interim	0.2487
M&G Income and Growth Fund	Sterling R Acc	GB00B7P09066	01.12.2022	30.12.2022	Interim	0.3511
M&G Income and Growth Fund	Sterling R Acc	GB00B7P09066	01.11.2022	30.11.2022	Interim	0.2151
M&G Income and Growth Fund	Sterling R Acc	GB00B7P09066	01.10.2022	31.10.2022	Interim	0.3232
M&G Income and Growth Fund	Sterling R Acc	GB00B7P09066	01.09.2022	30.09.2022	Interim	0.4659
M&G Income and Growth Fund	Sterling R Acc	GB00B7P09066	01.08.2022	31.08.2022	Interim	0.2916
M&G Income and Growth Fund	Sterling R Acc	GB00B7P09066	01.07.2022	29.07.2022	Interim	0.2629
M&G Income and Growth Fund	Sterling R Acc	GB00B7P09066	01.06.2022	30.06.2022	Interim	0.7089
M&G Income and Growth Fund	Sterling R Acc	GB00B7P09066	03.05.2022	31.05.2022	Final	0.4951
M&G Income and Growth Fund	Sterling R Acc	GB00B7P09066	01.04.2022	30.04.2022	Interim	0.3976
M&G Income and Growth Fund	Sterling R Acc	GB00B7P09066	01.03.2022	31.03.2022	Interim	0.2928
M&G Income and Growth Fund	Sterling R Acc	GB00B7P09066	01.02.2022	28.02.2022	Interim	0.3501

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Income and Growth Fund	Sterling R Acc	GB00B7P09066	01.01.2022	31.01.2022	Interim	0.1354
M&G Income and Growth Fund	Sterling R Acc	GB00B7P09066	01.12.2021	31.12.2021	Interim	0.3425
M&G Income and Growth Fund	Sterling R Acc	GB00B7P09066	01.11.2021	30.11.2021	Interim	0.4848
M&G Income and Growth Fund	Sterling R Acc	GB00B7P09066	01.10.2021	31.10.2021	Interim	0.4626
M&G Income and Growth Fund	Sterling R Acc	GB00B7P09066	01.09.2021	30.09.2021	Interim	0.3586
M&G Income and Growth Fund	Sterling R Acc	GB00B7P09066	02.08.2021	31.08.2021	Interim	0.2417
M&G Income and Growth Fund	Sterling R Acc	GB00B7P09066	01.07.2021	30.07.2021	Interim	0.2562
M&G Income and Growth Fund	Sterling R Acc	GB00B7P09066	01.06.2021	30.06.2021	Interim	0.2891
M&G Income and Growth Fund	Sterling R Acc	GB00B7P09066	01.05.2021	31.05.2021	Final	0.4102
M&G Income and Growth Fund	Sterling R Acc	GB00B7P09066	01.04.2021	30.04.2021	Interim	0.3055
M&G Income and Growth Fund	Sterling R Acc	GB00B7P09066	01.03.2021	31.03.2021	Interim	0.2327
M&G Income and Growth Fund	Sterling R Acc	GB00B7P09066	01.02.2021	26.02.2021	Interim	0.2231
M&G Income and Growth Fund	Sterling R Acc	GB00B7P09066	04.01.2021	29.01.2021	Interim	0.2095
M&G Income and Growth Fund	Sterling R Acc	GB00B7P09066	01.12.2020	31.12.2020	Interim	0.2232
M&G Income and Growth Fund	Sterling R Acc	GB00B7P09066	01.11.2020	30.11.2020	Interim	0.2425
M&G Income and Growth Fund	Sterling R Acc	GB00B7P09066	01.10.2020	31.10.2020	Interim	0.4351
M&G Income and Growth Fund	Sterling R Acc	GB00B7P09066	01.09.2020	30.09.2020	Interim	0.222
M&G Income and Growth Fund	Sterling R Acc	GB00B7P09066	01.08.2020	31.08.2020	Interim	0.2964
M&G Income and Growth Fund	Sterling R Acc	GB00B7P09066	01.07.2020	31.07.2020	Interim	0.2174
M&G Income and Growth Fund	Sterling R Acc	GB00B7P09066	01.06.2020	30.06.2020	Interim	0.2673
M&G Income and Growth Fund	Sterling R Acc	GB00B7P09066	01.05.2020	31.05.2020	Final	0.3249
M&G Income and Growth Fund	Sterling R Acc	GB00B7P09066	01.04.2020	30.04.2020	Interim	0.4439
M&G Income and Growth Fund	Sterling R Acc	GB00B7P09066	02.03.2020	31.03.2020	Interim	0.1973
M&G Income and Growth Fund	Sterling R Acc	GB00B7P09066	03.02.2020	29.02.2020	Interim	0.2245
M&G Income and Growth Fund	Sterling R Acc	GB00B7P09066	02.01.2020	31.01.2020	Interim	0.1605
M&G Income and Growth Fund	Sterling R Acc	GB00B7P09066	02.12.2019	31.12.2019	Interim	0.2787

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Income and Growth Fund	Sterling R Acc	GB00B7P09066	01.11.2019	29.11.2019	Interim	0.2786
M&G Income and Growth Fund	Sterling R Acc	GB00B7P09066	01.10.2019	31.10.2019	Interim	0.4543
M&G Income and Growth Fund	Sterling R Acc	GB00B7P09066	02.09.2019	30.09.2019	Interim	0.2849
M&G Income and Growth Fund	Sterling R Acc	GB00B7P09066	01.08.2019	31.08.2019	Interim	0.2737
M&G Income and Growth Fund	Sterling R Acc	GB00B7P09066	01.07.2019	31.07.2019	Interim	0.1951
M&G Income and Growth Fund	Sterling R Acc	GB00B7P09066	03.06.2019	28.06.2019	Interim	0.737
M&G Income and Growth Fund	Sterling R Acc	GB00B7P09066	01.05.2019	31.05.2019	Final	0.4928
M&G Income and Growth Fund	Sterling R Acc	GB00B7P09066	01.04.2019	30.04.2019	Interim	0.3954
M&G Income and Growth Fund	Sterling R Acc	GB00B7P09066	01.03.2019	31.03.2019	Interim	0.2144
M&G Income and Growth Fund	Sterling R Acc	GB00B7P09066	01.02.2019	28.02.2019	Interim	0.2585
M&G Income and Growth Fund	Sterling R Acc	GB00B7P09066	02.01.2019	31.01.2019	Interim	0.2591
M&G Income and Growth Fund	Sterling R Acc	GB00B7P09066	03.12.2018	31.12.2018	Interim	0.3217
M&G Income and Growth Fund	Sterling R Acc	GB00B7P09066	01.11.2018	30.11.2018	Interim	0.2777
M&G Income and Growth Fund	Sterling R Acc	GB00B7P09066	01.10.2018	31.10.2018	Interim	0.3072
M&G Income and Growth Fund	Sterling R Acc	GB00B7P09066	03.09.2018	30.09.2018	Interim	0.3145
M&G Income and Growth Fund	Sterling R Acc	GB00B7P09066	01.08.2018	31.08.2018	Interim	0.2558
M&G Income and Growth Fund	Sterling R Acc	GB00B7P09066	02.07.2018	31.07.2018	Interim	0.1521
M&G Income and Growth Fund	Sterling R Acc	GB00B7P09066	01.06.2018	30.06.2018	Interim	0.3722
M&G Income and Growth Fund	Sterling R Acc	GB00B7P09066	01.05.2018	31.05.2018	Final	0.6538
M&G Income and Growth Fund	Sterling R Acc	GB00B7P09066	03.04.2018	30.04.2018	Interim	0.4236
M&G Income and Growth Fund	Sterling R Acc	GB00B7P09066	01.03.2018	31.03.2018	Interim	0.3565
M&G Income and Growth Fund	Sterling R Acc	GB00B7P09066	01.02.2018	28.02.2018	Interim	0.2347
M&G Income and Growth Fund	Sterling R Acc	GB00B7P09066	02.01.2018	31.01.2018	Interim	0.2611
M&G Income and Growth Fund	Sterling R Acc	GB00B7P09066	01.12.2017	31.12.2017	Interim	0.2903
M&G Income and Growth Fund	Sterling R Acc	GB00B7P09066	01.11.2017	30.11.2017	Interim	0.2705
M&G Income and Growth Fund	Sterling R Acc	GB00B7P09066	01.10.2017	31.10.2017	Interim	0.1801

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Income and Growth Fund	Sterling R Acc	GB00B7P09066	01.09.2017	30.09.2017	Interim	0.3831
M&G Income and Growth Fund	Sterling R Acc	GB00B7P09066	01.08.2017	31.08.2017	Interim	0.3314
M&G Income and Growth Fund	Sterling R Acc	GB00B7P09066	03.07.2017	31.07.2017	Interim	0.2476
M&G Income and Growth Fund	Sterling R Acc	GB00B7P09066	01.06.2017	30.06.2017	Interim	0.2791
M&G Income and Growth Fund	Sterling R Acc	GB00B7P09066	02.05.2017	31.05.2017	Final	0.4107
M&G Income and Growth Fund	Sterling R Acc	GB00B7P09066	03.04.2017	28.04.2017	Interim	0.2383
M&G Income and Growth Fund	Sterling R Acc	GB00B7P09066	01.03.2017	31.03.2017	Interim	0.3754
M&G Income and Growth Fund	Sterling R Acc	GB00B7P09066	01.02.2017	28.02.2017	Interim	0.2953
M&G Income and Growth Fund	Sterling R Acc	GB00B7P09066	03.01.2017	31.01.2017	Interim	0.2679
M&G Income and Growth Fund	Sterling R Acc	GB00B7P09066	01.12.2016	31.12.2016	Interim	0.1997
M&G Income and Growth Fund	Sterling R Acc	GB00B7P09066	01.11.2016	30.11.2016	Interim	0.3274
M&G Income and Growth Fund	Sterling R Acc	GB00B7P09066	03.10.2016	31.10.2016	Interim	0.392
M&G Income and Growth Fund	Sterling R Acc	GB00B7P09066	01.09.2016	30.09.2016	Interim	0.3607
M&G Income and Growth Fund	Sterling R Acc	GB00B7P09066	01.08.2016	31.08.2016	Interim	0.3535
M&G Income and Growth Fund	Sterling R Acc	GB00B7P09066	01.07.2016	31.07.2016	Interim	0.3197
M&G Income and Growth Fund	Sterling R Acc	GB00B7P09066	01.06.2016	30.06.2016	Interim	0.3153
M&G Income and Growth Fund	Sterling R Acc	GB00B7P09066	03.05.2016	31.05.2016	Final	0.8605
M&G Income and Growth Fund	Sterling R Acc	GB00B7P09066	01.04.2016	30.04.2016	Interim	0.3751
M&G Income and Growth Fund	Sterling R Acc	GB00B7P09066	01.03.2016	31.03.2016	Interim	0.3611
M&G Income and Growth Fund	Sterling R Acc	GB00B7P09066	01.02.2016	29.02.2016	Interim	0.3554
M&G Income and Growth Fund	Sterling R Acc	GB00B7P09066	04.01.2016	31.01.2016	Interim	0.3661
M&G Income and Growth Fund	Sterling R Acc	GB00B7P09066	01.12.2015	31.12.2015	Interim	0.3107
M&G Income and Growth Fund	Sterling R Acc	GB00B7P09066	02.11.2015	30.11.2015	Interim	0.3601
M&G Income and Growth Fund	Sterling R Acc	GB00B7P09066	01.10.2015	31.10.2015	Interim	0.3447
M&G Income and Growth Fund	Sterling R Acc	GB00B7P09066	01.09.2015	30.09.2015	Interim	0.353
M&G Income and Growth Fund	Sterling R Acc	GB00B7P09066	03.08.2015	31.08.2015	Interim	0.3657

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M&G Income and Growth Fund	Sterling R Acc	GB00B7P09066	01.07.2015	31.07.2015	Interim	0.3658
M&G Income and Growth Fund	Sterling R Acc	GB00B7P09066	01.06.2015	30.06.2015	Interim	0.3784
M&G Income and Growth Fund	Sterling R Acc	GB00B7P09066	01.05.2015	31.05.2015	Final	0.5175
M&G Income and Growth Fund	Sterling R Acc	GB00B7P09066	01.04.2015	30.04.2015	Interim	0.3384
M&G Income and Growth Fund	Sterling R Acc	GB00B7P09066	02.03.2015	31.03.2015	Interim	0.3395
M&G Income and Growth Fund	Sterling R Acc	GB00B7P09066	02.02.2015	28.02.2015	Interim	0.3885
M&G Income and Growth Fund	Sterling R Acc	GB00B7P09066	02.01.2015	31.01.2015	Interim	0.2933
M&G Income and Growth Fund	Sterling R Acc	GB00B7P09066	01.12.2014	31.12.2014	Interim	0.3464
M&G Income and Growth Fund	Sterling R Acc	GB00B7P09066	03.11.2014	30.11.2014	Interim	0.3659
M&G Income and Growth Fund	Sterling R Acc	GB00B7P09066	01.10.2014	31.10.2014	Interim	0.3584
M&G Income and Growth Fund	Sterling R Acc	GB00B7P09066	01.09.2014	30.09.2014	Interim	0.3688
M&G Income and Growth Fund	Sterling R Acc	GB00B7P09066	01.08.2014	31.08.2014	Interim	0.3596
M&G Income and Growth Fund	Sterling R Acc	GB00B7P09066	01.07.2014	31.07.2014	Interim	0.3562
M&G Income and Growth Fund	Sterling R Acc	GB00B7P09066	02.06.2014	30.06.2014	Interim	0.3552
M&G Income and Growth Fund	Sterling R Acc	GB00B7P09066	01.05.2014	31.05.2014	Final	0.4387
M&G Income and Growth Fund	Sterling R Acc	GB00B7P09066	01.04.2014	30.04.2014	Interim	0.3187
M&G Income and Growth Fund	Sterling R Acc	GB00B7P09066	03.03.2014	31.03.2014	Interim	0.3279
M&G Income and Growth Fund	Sterling R Acc	GB00B7P09066	03.02.2014	28.02.2014	Interim	0.2787
M&G Income and Growth Fund	Sterling R Acc	GB00B7P09066	02.01.2014	31.01.2014	Interim	0.2618
M&G Income and Growth Fund	Sterling R Acc	GB00B7P09066	02.12.2013	31.12.2013	Interim	0.354
M&G Income and Growth Fund	Sterling R Acc	GB00B7P09066	01.11.2013	30.11.2013	Interim	0.3596
M&G Income and Growth Fund	Sterling R Acc	GB00B7P09066	01.10.2013	31.10.2013	Interim	0.3511
M&G Income and Growth Fund	Sterling R Acc	GB00B7P09066	02.09.2013	30.09.2013	Interim	0.3455
M&G Income and Growth Fund	Sterling R Acc	GB00B7P09066	01.08.2013	31.08.2013	Interim	0.3524
M&G Income and Growth Fund	Sterling R Acc	GB00B7P09066	01.07.2013	31.07.2013	Interim	0.3433
M&G Income and Growth Fund	Sterling R Acc	GB00B7P09066	03.06.2013	30.06.2013	Interim	0.3567

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M&G Income and Growth Fund	Sterling R Acc	GB00B7P09066	01.05.2013	31.05.2013	Final	1.1094
M&G Income and Growth Fund	Sterling R Acc	GB00B7P09066	02.04.2013	30.04.2013	Interim	0.3318
M&G Income and Growth Fund	Sterling R Acc	GB00B7P09066	01.03.2013	28.03.2013	Interim	0.3242
M&G Income and Growth Fund	Sterling R Acc	GB00B7P09066	01.02.2013	28.02.2013	Interim	0.316
M&G Income and Growth Fund	Sterling R Acc	GB00B7P09066	02.01.2013	31.01.2013	Interim	0.3092
M&G Income and Growth Fund	Sterling R Acc	GB00B7P09066	03.12.2012	31.12.2012	Interim	0.3076
M&G Income and Growth Fund	Sterling R Acc	GB00B7P09066	01.11.2012	30.11.2012	Interim	0
M&G Income and Growth Fund	Sterling R Acc	GB00B7P09066	03.10.2012	31.10.2012	Interim	0
M&G Income and Growth Fund	Sterling R Acc	GB00B7P09066	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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