

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Managed Growth Fund	Sterling A Inc	GB0031960692	01.11.2024	31.12.2024	Final	2.786
M&G Managed Growth Fund	Sterling A Inc	GB0031960692	01.05.2024	30.06.2024	Interim	1.0875
M&G Managed Growth Fund	Sterling A Inc	GB0031960692	01.11.2023	31.12.2023	Final	2.0998
M&G Managed Growth Fund	Sterling A Inc	GB0031960692	02.05.2023	30.06.2023	Interim	0.9125
M&G Managed Growth Fund	Sterling A Inc	GB0031960692	01.11.2022	30.12.2022	Final	2.1066
M&G Managed Growth Fund	Sterling A Inc	GB0031960692	01.05.2022	30.06.2022	Interim	0.7294
M&G Managed Growth Fund	Sterling A Inc	GB0031960692	01.11.2021	31.12.2021	Final	1.6048
M&G Managed Growth Fund	Sterling A Inc	GB0031960692	04.05.2021	30.06.2021	Interim	0.6156
M&G Managed Growth Fund	Sterling A Inc	GB0031960692	02.11.2020	31.12.2020	Final	1.5934
M&G Managed Growth Fund	Sterling A Inc	GB0031960692	01.05.2020	30.06.2020	Interim	0.7763
M&G Managed Growth Fund	Sterling A Inc	GB0031960692	01.11.2019	31.12.2019	Final	1.5551
M&G Managed Growth Fund	Sterling A Inc	GB0031960692	01.05.2019	28.06.2019	Interim	0.609
M&G Managed Growth Fund	Sterling A Inc	GB0031960692	01.11.2018	31.12.2018	Final	1.6675
M&G Managed Growth Fund	Sterling A Inc	GB0031960692	01.05.2018	30.06.2018	Interim	0.6706
M&G Managed Growth Fund	Sterling A Inc	GB0031960692	01.11.2017	31.12.2017	Final	1.6342
M&G Managed Growth Fund	Sterling A Inc	GB0031960692	02.05.2017	30.06.2017	Interim	0.4661
M&G Managed Growth Fund	Sterling A Inc	GB0031960692	01.11.2016	31.12.2016	Final	0.3552
M&G Managed Growth Fund	Sterling A Inc	GB0031960692	03.05.2016	30.06.2016	Interim	0.0267
M&G Managed Growth Fund	Sterling A Inc	GB0031960692	02.11.2015	31.12.2015	Final	0.282
M&G Managed Growth Fund	Sterling A Inc	GB0031960692	01.05.2015	30.06.2015	Interim	0.1317
M&G Managed Growth Fund	Sterling A Inc	GB0031960692	03.11.2014	31.12.2014	Final	0.3638
M&G Managed Growth Fund	Sterling A Inc	GB0031960692	01.05.2014	30.06.2014	Interim	0.114
M&G Managed Growth Fund	Sterling A Inc	GB0031960692	01.11.2013	31.12.2013	Final	0.3544
M&G Managed Growth Fund	Sterling A Inc	GB0031960692	01.05.2013	30.06.2013	Interim	0
M&G Managed Growth Fund	Sterling A Inc	GB0031960692	01.11.2012	31.12.2012	Final	0.189

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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