

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Managed Growth Fund	Sterling R Acc	GB00B71RLN80	01.11.2024	31.12.2024	Final	3.428
M&G Managed Growth Fund	Sterling R Acc	GB00B71RLN80	01.05.2024	30.06.2024	Interim	0.7224
M&G Managed Growth Fund	Sterling R Acc	GB00B71RLN80	01.11.2023	31.12.2023	Final	2.5668
M&G Managed Growth Fund	Sterling R Acc	GB00B71RLN80	02.05.2023	30.06.2023	Interim	0.5894
M&G Managed Growth Fund	Sterling R Acc	GB00B71RLN80	01.11.2022	30.12.2022	Final	2.5562
M&G Managed Growth Fund	Sterling R Acc	GB00B71RLN80	01.05.2022	30.06.2022	Interim	0.2816
M&G Managed Growth Fund	Sterling R Acc	GB00B71RLN80	01.11.2021	31.12.2021	Final	1.5823
M&G Managed Growth Fund	Sterling R Acc	GB00B71RLN80	04.05.2021	30.06.2021	Interim	0.153
M&G Managed Growth Fund	Sterling R Acc	GB00B71RLN80	02.11.2020	31.12.2020	Final	1.5987
M&G Managed Growth Fund	Sterling R Acc	GB00B71RLN80	01.05.2020	30.06.2020	Interim	0.2961
M&G Managed Growth Fund	Sterling R Acc	GB00B71RLN80	01.11.2019	31.12.2019	Final	1.449
M&G Managed Growth Fund	Sterling R Acc	GB00B71RLN80	01.05.2019	28.06.2019	Interim	0
M&G Managed Growth Fund	Sterling R Acc	GB00B71RLN80	01.11.2018	31.12.2018	Final	1.4867
M&G Managed Growth Fund	Sterling R Acc	GB00B71RLN80	01.05.2018	30.06.2018	Interim	0.0162
M&G Managed Growth Fund	Sterling R Acc	GB00B71RLN80	01.11.2017	31.12.2017	Final	1.2203
M&G Managed Growth Fund	Sterling R Acc	GB00B71RLN80	02.05.2017	30.06.2017	Interim	0
M&G Managed Growth Fund	Sterling R Acc	GB00B71RLN80	01.11.2016	31.12.2016	Final	0.8148
M&G Managed Growth Fund	Sterling R Acc	GB00B71RLN80	03.05.2016	30.06.2016	Interim	0.2799
M&G Managed Growth Fund	Sterling R Acc	GB00B71RLN80	02.11.2015	31.12.2015	Final	0.6464
M&G Managed Growth Fund	Sterling R Acc	GB00B71RLN80	01.05.2015	30.06.2015	Interim	0.2799
M&G Managed Growth Fund	Sterling R Acc	GB00B71RLN80	03.11.2014	31.12.2014	Final	0.7666

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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