

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Managed Growth Fund	Sterling R Inc	GB00B7JXKZ32	01.11.2024	31.12.2024	Final	3.7922
M&G Managed Growth Fund	Sterling R Inc	GB00B7JXKZ32	01.05.2024	30.06.2024	Interim	1.4901
M&G Managed Growth Fund	Sterling R Inc	GB00B7JXKZ32	01.11.2023	31.12.2023	Final	2.9756
M&G Managed Growth Fund	Sterling R Inc	GB00B7JXKZ32	02.05.2023	30.06.2023	Interim	1.2274
M&G Managed Growth Fund	Sterling R Inc	GB00B7JXKZ32	01.11.2022	30.12.2022	Final	3.0151
M&G Managed Growth Fund	Sterling R Inc	GB00B7JXKZ32	01.05.2022	30.06.2022	Interim	1.0189
M&G Managed Growth Fund	Sterling R Inc	GB00B7JXKZ32	01.11.2021	31.12.2021	Final	2.334
M&G Managed Growth Fund	Sterling R Inc	GB00B7JXKZ32	04.05.2021	30.06.2021	Interim	0.8734
M&G Managed Growth Fund	Sterling R Inc	GB00B7JXKZ32	02.11.2020	31.12.2020	Final	2.2963
M&G Managed Growth Fund	Sterling R Inc	GB00B7JXKZ32	01.05.2020	30.06.2020	Interim	1.1183
M&G Managed Growth Fund	Sterling R Inc	GB00B7JXKZ32	01.11.2019	31.12.2019	Final	2.2237
M&G Managed Growth Fund	Sterling R Inc	GB00B7JXKZ32	01.05.2019	28.06.2019	Interim	0.8065
M&G Managed Growth Fund	Sterling R Inc	GB00B7JXKZ32	01.11.2018	31.12.2018	Final	2.3026
M&G Managed Growth Fund	Sterling R Inc	GB00B7JXKZ32	01.05.2018	30.06.2018	Interim	0.8627
M&G Managed Growth Fund	Sterling R Inc	GB00B7JXKZ32	01.11.2017	31.12.2017	Final	2.2297
M&G Managed Growth Fund	Sterling R Inc	GB00B7JXKZ32	02.05.2017	30.06.2017	Interim	0.5859
M&G Managed Growth Fund	Sterling R Inc	GB00B7JXKZ32	01.11.2016	31.12.2016	Final	0.7839
M&G Managed Growth Fund	Sterling R Inc	GB00B7JXKZ32	03.05.2016	30.06.2016	Interim	0.266
M&G Managed Growth Fund	Sterling R Inc	GB00B7JXKZ32	02.11.2015	31.12.2015	Final	0.6369
M&G Managed Growth Fund	Sterling R Inc	GB00B7JXKZ32	01.05.2015	30.06.2015	Interim	0.266
M&G Managed Growth Fund	Sterling R Inc	GB00B7JXKZ32	03.11.2014	31.12.2014	Final	0.7564

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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