

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Global Listed Infrastructure Fund	Sterling I Inc	GB00BF00R811	02.01.2026	28.02.2026	Interim	0.9813
M&G Global Listed Infrastructure Fund	Sterling I Inc	GB00BF00R811	01.10.2025	30.11.2025	Interim	1.0976
M&G Global Listed Infrastructure Fund	Sterling I Inc	GB00BF00R811	01.07.2025	31.08.2025	Interim	1.5846
M&G Global Listed Infrastructure Fund	Sterling I Inc	GB00BF00R811	01.04.2025	31.05.2025	Final	1.0404
M&G Global Listed Infrastructure Fund	Sterling I Inc	GB00BF00R811	02.01.2025	28.02.2025	Interim	0.8747
M&G Global Listed Infrastructure Fund	Sterling I Inc	GB00BF00R811	01.10.2024	30.11.2024	Interim	1.2984
M&G Global Listed Infrastructure Fund	Sterling I Inc	GB00BF00R811	01.07.2024	31.08.2024	Interim	1.5705
M&G Global Listed Infrastructure Fund	Sterling I Inc	GB00BF00R811	02.04.2024	31.05.2024	Final	1.0896
M&G Global Listed Infrastructure Fund	Sterling I Inc	GB00BF00R811	02.01.2024	29.02.2024	Interim	1.035
M&G Global Listed Infrastructure Fund	Sterling I Inc	GB00BF00R811	02.10.2023	30.11.2023	Interim	1.153
M&G Global Listed Infrastructure Fund	Sterling I Inc	GB00BF00R811	03.07.2023	31.08.2023	Interim	1.5623
M&G Global Listed Infrastructure Fund	Sterling I Inc	GB00BF00R811	03.04.2023	31.05.2023	Final	1.0336
M&G Global Listed Infrastructure Fund	Sterling I Inc	GB00BF00R811	03.01.2023	28.02.2023	Interim	0.9559
M&G Global Listed Infrastructure Fund	Sterling I Inc	GB00BF00R811	03.10.2022	30.11.2022	Interim	1.073
M&G Global Listed Infrastructure Fund	Sterling I Inc	GB00BF00R811	01.07.2022	31.08.2022	Interim	1.5327
M&G Global Listed Infrastructure Fund	Sterling I Inc	GB00BF00R811	01.04.2022	31.05.2022	Final	0.7569
M&G Global Listed Infrastructure Fund	Sterling I Inc	GB00BF00R811	01.01.2022	28.02.2022	Interim	0.8018
M&G Global Listed Infrastructure Fund	Sterling I Inc	GB00BF00R811	01.10.2021	30.11.2021	Interim	0.9576
M&G Global Listed Infrastructure Fund	Sterling I Inc	GB00BF00R811	01.07.2021	31.08.2021	Interim	1.3105
M&G Global Listed Infrastructure Fund	Sterling I Inc	GB00BF00R811	01.04.2021	28.05.2021	Final	0.6845
M&G Global Listed Infrastructure Fund	Sterling I Inc	GB00BF00R811	04.01.2021	26.02.2021	Interim	0.8836
M&G Global Listed Infrastructure Fund	Sterling I Inc	GB00BF00R811	01.10.2020	30.11.2020	Interim	1.0791
M&G Global Listed Infrastructure Fund	Sterling I Inc	GB00BF00R811	01.07.2020	31.08.2020	Interim	1.3982
M&G Global Listed Infrastructure Fund	Sterling I Inc	GB00BF00R811	01.04.2020	31.05.2020	Final	0.806
M&G Global Listed Infrastructure Fund	Sterling I Inc	GB00BF00R811	02.01.2020	29.02.2020	Interim	0.9619

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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