

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Global Listed Infrastructure Fund	Sterling A Inc	GB00BF00RB47	02.01.2026	28.02.2026	Interim	0.9561
M&G Global Listed Infrastructure Fund	Sterling A Inc	GB00BF00RB47	01.10.2025	30.11.2025	Interim	1.0704
M&G Global Listed Infrastructure Fund	Sterling A Inc	GB00BF00RB47	01.07.2025	31.08.2025	Interim	1.5469
M&G Global Listed Infrastructure Fund	Sterling A Inc	GB00BF00RB47	01.04.2025	31.05.2025	Final	1.0165
M&G Global Listed Infrastructure Fund	Sterling A Inc	GB00BF00RB47	02.01.2025	28.02.2025	Interim	0.8555
M&G Global Listed Infrastructure Fund	Sterling A Inc	GB00BF00RB47	01.10.2024	30.11.2024	Interim	1.2712
M&G Global Listed Infrastructure Fund	Sterling A Inc	GB00BF00RB47	01.07.2024	31.08.2024	Interim	1.5391
M&G Global Listed Infrastructure Fund	Sterling A Inc	GB00BF00RB47	02.04.2024	31.05.2024	Final	1.0687
M&G Global Listed Infrastructure Fund	Sterling A Inc	GB00BF00RB47	02.01.2024	29.02.2024	Interim	1.0162
M&G Global Listed Infrastructure Fund	Sterling A Inc	GB00BF00RB47	02.10.2023	30.11.2023	Interim	1.1331
M&G Global Listed Infrastructure Fund	Sterling A Inc	GB00BF00RB47	03.07.2023	31.08.2023	Interim	1.5371
M&G Global Listed Infrastructure Fund	Sterling A Inc	GB00BF00RB47	03.04.2023	31.05.2023	Final	1.0003
M&G Global Listed Infrastructure Fund	Sterling A Inc	GB00BF00RB47	03.01.2023	28.02.2023	Interim	0.9186
M&G Global Listed Infrastructure Fund	Sterling A Inc	GB00BF00RB47	03.10.2022	30.11.2022	Interim	1.0587
M&G Global Listed Infrastructure Fund	Sterling A Inc	GB00BF00RB47	01.07.2022	31.08.2022	Interim	1.5137
M&G Global Listed Infrastructure Fund	Sterling A Inc	GB00BF00RB47	01.04.2022	31.05.2022	Final	0.7479
M&G Global Listed Infrastructure Fund	Sterling A Inc	GB00BF00RB47	01.01.2022	28.02.2022	Interim	0.7933
M&G Global Listed Infrastructure Fund	Sterling A Inc	GB00BF00RB47	01.10.2021	30.11.2021	Interim	0.949
M&G Global Listed Infrastructure Fund	Sterling A Inc	GB00BF00RB47	01.07.2021	31.08.2021	Interim	1.2995
M&G Global Listed Infrastructure Fund	Sterling A Inc	GB00BF00RB47	01.04.2021	28.05.2021	Final	0.6759
M&G Global Listed Infrastructure Fund	Sterling A Inc	GB00BF00RB47	04.01.2021	26.02.2021	Interim	0.8786
M&G Global Listed Infrastructure Fund	Sterling A Inc	GB00BF00RB47	01.10.2020	30.11.2020	Interim	1.0724
M&G Global Listed Infrastructure Fund	Sterling A Inc	GB00BF00RB47	01.07.2020	31.08.2020	Interim	1.3903
M&G Global Listed Infrastructure Fund	Sterling A Inc	GB00BF00RB47	01.04.2020	31.05.2020	Final	0.8004
M&G Global Listed Infrastructure Fund	Sterling A Inc	GB00BF00RB47	02.01.2020	29.02.2020	Interim	0.9577

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Global Listed Infrastructure Fund	Sterling A Inc	GB00BF00RB47	01.10.2019	30.11.2019	Interim	0.8169
M&G Global Listed Infrastructure Fund	Sterling A Inc	GB00BF00RB47	01.07.2019	31.08.2019	Interim	1.1552
M&G Global Listed Infrastructure Fund	Sterling A Inc	GB00BF00RB47	01.04.2019	31.05.2019	Final	0.7012
M&G Global Listed Infrastructure Fund	Sterling A Inc	GB00BF00RB47	02.01.2019	28.02.2019	Interim	0.8574
M&G Global Listed Infrastructure Fund	Sterling A Inc	GB00BF00RB47	01.10.2018	30.11.2018	Interim	0.8721
M&G Global Listed Infrastructure Fund	Sterling A Inc	GB00BF00RB47	02.07.2018	31.08.2018	Interim	1.0673
M&G Global Listed Infrastructure Fund	Sterling A Inc	GB00BF00RB47	03.04.2018	31.05.2018	Final	0.5557
M&G Global Listed Infrastructure Fund	Sterling A Inc	GB00BF00RB47	02.01.2018	28.02.2018	Interim	0.6237

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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