

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Global Listed Infrastructure Fund	Sterling A Acc	GB00BF00RC53	02.01.2026	28.02.2026	Interim	0.7842
M&G Global Listed Infrastructure Fund	Sterling A Acc	GB00BF00RC53	01.10.2025	30.11.2025	Interim	0.9327
M&G Global Listed Infrastructure Fund	Sterling A Acc	GB00BF00RC53	01.07.2025	31.08.2025	Interim	1.5516
M&G Global Listed Infrastructure Fund	Sterling A Acc	GB00BF00RC53	01.04.2025	31.05.2025	Final	0.9239
M&G Global Listed Infrastructure Fund	Sterling A Acc	GB00BF00RC53	02.01.2025	28.02.2025	Interim	0.6313
M&G Global Listed Infrastructure Fund	Sterling A Acc	GB00BF00RC53	01.10.2024	30.11.2024	Interim	1.1364
M&G Global Listed Infrastructure Fund	Sterling A Acc	GB00BF00RC53	01.07.2024	31.08.2024	Interim	1.4748
M&G Global Listed Infrastructure Fund	Sterling A Acc	GB00BF00RC53	02.04.2024	31.05.2024	Final	0.9014
M&G Global Listed Infrastructure Fund	Sterling A Acc	GB00BF00RC53	02.01.2024	29.02.2024	Interim	0.8369
M&G Global Listed Infrastructure Fund	Sterling A Acc	GB00BF00RC53	02.10.2023	30.11.2023	Interim	0.9525
M&G Global Listed Infrastructure Fund	Sterling A Acc	GB00BF00RC53	03.07.2023	31.08.2023	Interim	1.4029
M&G Global Listed Infrastructure Fund	Sterling A Acc	GB00BF00RC53	03.04.2023	31.05.2023	Final	0.7645
M&G Global Listed Infrastructure Fund	Sterling A Acc	GB00BF00RC53	03.01.2023	28.02.2023	Interim	0.7776
M&G Global Listed Infrastructure Fund	Sterling A Acc	GB00BF00RC53	03.10.2022	30.11.2022	Interim	0.7705
M&G Global Listed Infrastructure Fund	Sterling A Acc	GB00BF00RC53	01.07.2022	31.08.2022	Interim	1.3171
M&G Global Listed Infrastructure Fund	Sterling A Acc	GB00BF00RC53	01.04.2022	31.05.2022	Final	0.4416
M&G Global Listed Infrastructure Fund	Sterling A Acc	GB00BF00RC53	01.01.2022	28.02.2022	Interim	0.492
M&G Global Listed Infrastructure Fund	Sterling A Acc	GB00BF00RC53	01.10.2021	30.11.2021	Interim	0.669
M&G Global Listed Infrastructure Fund	Sterling A Acc	GB00BF00RC53	01.07.2021	31.08.2021	Interim	1.0786
M&G Global Listed Infrastructure Fund	Sterling A Acc	GB00BF00RC53	01.04.2021	28.05.2021	Final	0.3826
M&G Global Listed Infrastructure Fund	Sterling A Acc	GB00BF00RC53	04.01.2021	26.02.2021	Interim	0.6224
M&G Global Listed Infrastructure Fund	Sterling A Acc	GB00BF00RC53	01.10.2020	30.11.2020	Interim	0.821
M&G Global Listed Infrastructure Fund	Sterling A Acc	GB00BF00RC53	01.07.2020	31.08.2020	Interim	1.1826
M&G Global Listed Infrastructure Fund	Sterling A Acc	GB00BF00RC53	01.04.2020	31.05.2020	Final	0.5028
M&G Global Listed Infrastructure Fund	Sterling A Acc	GB00BF00RC53	02.01.2020	29.02.2020	Interim	0.6666

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Global Listed Infrastructure Fund	Sterling A Acc	GB00BF00RC53	01.10.2019	30.11.2019	Interim	0.5017
M&G Global Listed Infrastructure Fund	Sterling A Acc	GB00BF00RC53	01.07.2019	31.08.2019	Interim	0.9013
M&G Global Listed Infrastructure Fund	Sterling A Acc	GB00BF00RC53	01.04.2019	31.05.2019	Final	0.4392
M&G Global Listed Infrastructure Fund	Sterling A Acc	GB00BF00RC53	02.01.2019	28.02.2019	Interim	0.5953
M&G Global Listed Infrastructure Fund	Sterling A Acc	GB00BF00RC53	01.10.2018	30.11.2018	Interim	0.599
M&G Global Listed Infrastructure Fund	Sterling A Acc	GB00BF00RC53	02.07.2018	31.08.2018	Interim	0.833
M&G Global Listed Infrastructure Fund	Sterling A Acc	GB00BF00RC53	03.04.2018	31.05.2018	Final	0.2798
M&G Global Listed Infrastructure Fund	Sterling A Acc	GB00BF00RC53	02.01.2018	28.02.2018	Interim	0.3805

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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