

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Global Listed Infrastructure Fund	Sterling I Acc	GB00BJXT7495	01.04.2026	29.05.2026	Final	0.7853
M&G Global Listed Infrastructure Fund	Sterling I Acc	GB00BJXT7495	02.01.2026	28.02.2026	Interim	0.7093
M&G Global Listed Infrastructure Fund	Sterling I Acc	GB00BJXT7495	01.10.2025	30.11.2025	Interim	0.8156
M&G Global Listed Infrastructure Fund	Sterling I Acc	GB00BJXT7495	01.07.2025	31.08.2025	Interim	1.2693
M&G Global Listed Infrastructure Fund	Sterling I Acc	GB00BJXT7495	01.04.2025	31.05.2025	Final	0.7724
M&G Global Listed Infrastructure Fund	Sterling I Acc	GB00BJXT7495	02.01.2025	28.02.2025	Interim	0.565
M&G Global Listed Infrastructure Fund	Sterling I Acc	GB00BJXT7495	01.10.2024	30.11.2024	Interim	0.9589
M&G Global Listed Infrastructure Fund	Sterling I Acc	GB00BJXT7495	01.07.2024	31.08.2024	Interim	1.1501
M&G Global Listed Infrastructure Fund	Sterling I Acc	GB00BJXT7495	02.04.2024	31.05.2024	Final	0.7397
M&G Global Listed Infrastructure Fund	Sterling I Acc	GB00BJXT7495	02.01.2024	29.02.2024	Interim	0.6808
M&G Global Listed Infrastructure Fund	Sterling I Acc	GB00BJXT7495	02.10.2023	30.11.2023	Interim	0.7637
M&G Global Listed Infrastructure Fund	Sterling I Acc	GB00BJXT7495	03.07.2023	31.08.2023	Interim	1.0852
M&G Global Listed Infrastructure Fund	Sterling I Acc	GB00BJXT7495	03.04.2023	31.05.2023	Final	0.609
M&G Global Listed Infrastructure Fund	Sterling I Acc	GB00BJXT7495	03.01.2023	28.02.2023	Interim	0.5966
M&G Global Listed Infrastructure Fund	Sterling I Acc	GB00BJXT7495	03.10.2022	30.11.2022	Interim	0.6105
M&G Global Listed Infrastructure Fund	Sterling I Acc	GB00BJXT7495	01.07.2022	31.08.2022	Interim	1.0198
M&G Global Listed Infrastructure Fund	Sterling I Acc	GB00BJXT7495	01.04.2022	31.05.2022	Final	0.4278
M&G Global Listed Infrastructure Fund	Sterling I Acc	GB00BJXT7495	01.01.2022	28.02.2022	Interim	0.4667
M&G Global Listed Infrastructure Fund	Sterling I Acc	GB00BJXT7495	01.10.2021	30.11.2021	Interim	0.5913
M&G Global Listed Infrastructure Fund	Sterling I Acc	GB00BJXT7495	01.07.2021	31.08.2021	Interim	0.8985
M&G Global Listed Infrastructure Fund	Sterling I Acc	GB00BJXT7495	01.04.2021	28.05.2021	Final	0.3585
M&G Global Listed Infrastructure Fund	Sterling I Acc	GB00BJXT7495	04.01.2021	26.02.2021	Interim	0.4963
M&G Global Listed Infrastructure Fund	Sterling I Acc	GB00BJXT7495	01.10.2020	30.11.2020	Interim	0.6345
M&G Global Listed Infrastructure Fund	Sterling I Acc	GB00BJXT7495	01.07.2020	31.08.2020	Interim	0.8714
M&G Global Listed Infrastructure Fund	Sterling I Acc	GB00BJXT7495	01.04.2020	31.05.2020	Final	0.3573

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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