

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
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

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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