

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Equities Investment Fund for Charities (Charifund)	Sterling Acc	GB0005497416	02.02.2026	28.02.2026	Interim	305
M&G Equities Investment Fund for Charities (Charifund)	Sterling Acc	GB0005497416	03.11.2025	15.12.2025	Final	687
M&G Equities Investment Fund for Charities (Charifund)	Sterling Acc	GB0005497416	01.08.2025	31.08.2025	Interim	465
M&G Equities Investment Fund for Charities (Charifund)	Sterling Acc	GB0005497416	01.05.2025	31.05.2025	Interim	523.5
M&G Equities Investment Fund for Charities (Charifund)	Sterling Acc	GB0005497416	03.02.2025	28.02.2025	Interim	280
M&G Equities Investment Fund for Charities (Charifund)	Sterling Acc	GB0005497416	01.11.2024	15.12.2024	Final	628
M&G Equities Investment Fund for Charities (Charifund)	Sterling Acc	GB0005497416	01.08.2024	31.08.2024	Interim	402
M&G Equities Investment Fund for Charities (Charifund)	Sterling Acc	GB0005497416	01.05.2024	31.05.2024	Interim	484
M&G Equities Investment Fund for Charities (Charifund)	Sterling Acc	GB0005497416	01.02.2024	29.02.2024	Interim	261
M&G Equities Investment Fund for Charities (Charifund)	Sterling Acc	GB0005497416	01.11.2023	15.12.2023	Final	525
M&G Equities Investment Fund for Charities (Charifund)	Sterling Acc	GB0005497416	01.08.2023	31.08.2023	Interim	387
M&G Equities Investment Fund for Charities (Charifund)	Sterling Acc	GB0005497416	02.05.2023	31.05.2023	Interim	438
M&G Equities Investment Fund for Charities (Charifund)	Sterling Acc	GB0005497416	01.02.2023	28.02.2023	Interim	220.75
M&G Equities Investment Fund for Charities (Charifund)	Sterling Acc	GB0005497416	01.11.2022	15.12.2022	Final	450
M&G Equities Investment Fund for Charities (Charifund)	Sterling Acc	GB0005497416	01.08.2022	31.08.2022	Interim	325
M&G Equities Investment Fund for Charities (Charifund)	Sterling Acc	GB0005497416	03.05.2022	31.05.2022	Interim	400
M&G Equities Investment Fund for Charities (Charifund)	Sterling Acc	GB0005497416	01.02.2022	28.02.2022	Interim	198
M&G Equities Investment Fund for Charities (Charifund)	Sterling Acc	GB0005497416	01.11.2021	15.12.2021	Final	360
M&G Equities Investment Fund for Charities (Charifund)	Sterling Acc	GB0005497416	01.08.2021	31.08.2021	Interim	285

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Equities Investment Fund for Charities (Charifund)	Sterling Acc	GB0005497416	04.05.2021	31.05.2021	Interim	339.5
M&G Equities Investment Fund for Charities (Charifund)	Sterling Acc	GB0005497416	01.02.2021	28.02.2021	Interim	181.3766
M&G Equities Investment Fund for Charities (Charifund)	Sterling Acc	GB0005497416	02.11.2020	15.12.2020	Final	295
M&G Equities Investment Fund for Charities (Charifund)	Sterling Acc	GB0005497416	01.08.2020	31.08.2020	Interim	295
M&G Equities Investment Fund for Charities (Charifund)	Sterling Acc	GB0005497416	01.05.2020	31.05.2020	Interim	325
M&G Equities Investment Fund for Charities (Charifund)	Sterling Acc	GB0005497416	03.02.2020	29.02.2020	Interim	235
M&G Equities Investment Fund for Charities (Charifund)	Sterling Acc	GB0005497416	01.11.2019	13.12.2019	Final	505
M&G Equities Investment Fund for Charities (Charifund)	Sterling Acc	GB0005497416	01.08.2019	31.08.2019	Interim	320
M&G Equities Investment Fund for Charities (Charifund)	Sterling Acc	GB0005497416	01.05.2019	31.05.2019	Interim	314
M&G Equities Investment Fund for Charities (Charifund)	Sterling Acc	GB0005497416	01.02.2019	28.02.2019	Interim	215
M&G Equities Investment Fund for Charities (Charifund)	Sterling Acc	GB0005497416	01.11.2018	14.12.2018	Final	455
M&G Equities Investment Fund for Charities (Charifund)	Sterling Acc	GB0005497416	01.08.2018	31.08.2018	Interim	290
M&G Equities Investment Fund for Charities (Charifund)	Sterling Acc	GB0005497416	01.05.2018	31.05.2018	Interim	287
M&G Equities Investment Fund for Charities (Charifund)	Sterling Acc	GB0005497416	01.02.2018	28.02.2018	Interim	190
M&G Equities Investment Fund for Charities (Charifund)	Sterling Acc	GB0005497416	01.11.2017	15.12.2017	Final	396
M&G Equities Investment Fund for Charities (Charifund)	Sterling Acc	GB0005497416	01.08.2017	31.08.2017	Interim	266
M&G Equities Investment Fund for Charities (Charifund)	Sterling Acc	GB0005497416	02.05.2017	31.05.2017	Interim	265
M&G Equities Investment Fund for Charities (Charifund)	Sterling Acc	GB0005497416	01.02.2017	28.02.2017	Interim	174
M&G Equities Investment Fund for Charities (Charifund)	Sterling Acc	GB0005497416	01.11.2016	15.12.2016	Final	355

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Equities Investment Fund for Charities (Charifund)	Sterling Acc	GB0005497416	01.08.2016	31.08.2016	Interim	232.5
M&G Equities Investment Fund for Charities (Charifund)	Sterling Acc	GB0005497416	03.05.2016	31.05.2016	Interim	247
M&G Equities Investment Fund for Charities (Charifund)	Sterling Acc	GB0005497416	01.02.2016	29.02.2016	Interim	160
M&G Equities Investment Fund for Charities (Charifund)	Sterling Acc	GB0005497416	02.11.2015	15.12.2015	Final	325
M&G Equities Investment Fund for Charities (Charifund)	Sterling Acc	GB0005497416	03.08.2015	31.08.2015	Interim	215
M&G Equities Investment Fund for Charities (Charifund)	Sterling Acc	GB0005497416	01.05.2015	31.05.2015	Interim	232
M&G Equities Investment Fund for Charities (Charifund)	Sterling Acc	GB0005497416	02.02.2015	28.02.2015	Interim	151
M&G Equities Investment Fund for Charities (Charifund)	Sterling Acc	GB0005497416	03.11.2014	15.12.2014	Final	298
M&G Equities Investment Fund for Charities (Charifund)	Sterling Acc	GB0005497416	01.08.2014	31.08.2014	Interim	195.5553
M&G Equities Investment Fund for Charities (Charifund)	Sterling Acc	GB0005497416	01.05.2014	31.05.2014	Interim	215.492
M&G Equities Investment Fund for Charities (Charifund)	Sterling Acc	GB0005497416	03.02.2014	28.02.2014	Interim	141.4654
M&G Equities Investment Fund for Charities (Charifund)	Sterling Acc	GB0005497416	01.11.2013	15.12.2013	Final	273.3791
M&G Equities Investment Fund for Charities (Charifund)	Sterling Acc	GB0005497416	01.08.2013	31.08.2013	Interim	177.6468
M&G Equities Investment Fund for Charities (Charifund)	Sterling Acc	GB0005497416	01.05.2013	31.05.2013	Interim	193.6816
M&G Equities Investment Fund for Charities (Charifund)	Sterling Acc	GB0005497416	01.02.2013	28.02.2013	Interim	132.0033
M&G Equities Investment Fund for Charities (Charifund)	Sterling Acc	GB0005497416	01.11.2012	15.12.2012	Final	250.0065
M&G Equities Investment Fund for Charities (Charifund)	Sterling Acc	GB0005497416	01.08.2012	31.08.2012	Interim	165.89
M&G Equities Investment Fund for Charities (Charifund)	Sterling Acc	GB0005497416	01.05.2012	31.05.2012	Interim	177.9834
M&G Equities Investment Fund for Charities (Charifund)	Sterling Acc	GB0005497416	01.02.2012	29.02.2012	Interim	122.2522

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Equities Investment Fund for Charities (Charifund)	Sterling Acc	GB0005497416	01.11.2011	15.12.2011	Final	206.3946
M&G Equities Investment Fund for Charities (Charifund)	Sterling Acc	GB0005497416	01.08.2011	31.08.2011	Interim	149.265
M&G Equities Investment Fund for Charities (Charifund)	Sterling Acc	GB0005497416	03.05.2011	31.05.2011	Interim	166.473
M&G Equities Investment Fund for Charities (Charifund)	Sterling Acc	GB0005497416	01.02.2011	28.02.2011	Interim	113.58
M&G Equities Investment Fund for Charities (Charifund)	Sterling Acc	GB0005497416	01.11.2010	15.12.2010	Final	190.345
M&G Equities Investment Fund for Charities (Charifund)	Sterling Acc	GB0005497416	02.08.2010	31.08.2010	Interim	141.906
M&G Equities Investment Fund for Charities (Charifund)	Sterling Acc	GB0005497416	04.05.2010	31.05.2010	Interim	158.078
M&G Equities Investment Fund for Charities (Charifund)	Sterling Acc	GB0005497416	01.02.2010	28.02.2010	Interim	107.748
M&G Equities Investment Fund for Charities (Charifund)	Sterling Acc	GB0005497416	02.11.2009	15.12.2009	Final	164.323
M&G Equities Investment Fund for Charities (Charifund)	Sterling Acc	GB0005497416	03.08.2009	31.08.2009	Interim	134.414
M&G Equities Investment Fund for Charities (Charifund)	Sterling Acc	GB0005497416	01.05.2009	31.05.2009	Interim	163.686
M&G Equities Investment Fund for Charities (Charifund)	Sterling Acc	GB0005497416	02.02.2009	28.02.2009	Interim	101.391
M&G Equities Investment Fund for Charities (Charifund)	Sterling Acc	GB0005497416	03.11.2008	15.12.2008	Final	286.795
M&G Equities Investment Fund for Charities (Charifund)	Sterling Acc	GB0005497416	01.08.2008	31.08.2008	Interim	154.49
M&G Equities Investment Fund for Charities (Charifund)	Sterling Acc	GB0005497416	01.05.2008	31.05.2008	Interim	152.569
M&G Equities Investment Fund for Charities (Charifund)	Sterling Acc	GB0005497416	01.02.2008	29.02.2008	Interim	94.9116
M&G Equities Investment Fund for Charities (Charifund)	Sterling Acc	GB0005497416	01.11.2007	15.12.2007	Final	250.571
M&G Equities Investment Fund for Charities (Charifund)	Sterling Acc	GB0005497416	01.08.2007	31.08.2007	Interim	142.793
M&G Equities Investment Fund for Charities (Charifund)	Sterling Acc	GB0005497416	01.05.2007	31.05.2007	Interim	141.401

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Equities Investment Fund for Charities (Charifund)	Sterling Acc	GB0005497416	01.02.2007	28.02.2007	Interim	86.478
M&G Equities Investment Fund for Charities (Charifund)	Sterling Acc	GB0005497416	01.11.2006	15.12.2006	Final	210.89
M&G Equities Investment Fund for Charities (Charifund)	Sterling Acc	GB0005497416	01.08.2006	31.08.2006	Interim	122.182
M&G Equities Investment Fund for Charities (Charifund)	Sterling Acc	GB0005497416	02.05.2006	31.05.2006	Interim	131.31
M&G Equities Investment Fund for Charities (Charifund)	Sterling Acc	GB0005497416	01.02.2006	28.02.2006	Interim	70.4455
M&G Equities Investment Fund for Charities (Charifund)	Sterling Acc	GB0005497416	01.11.2005	15.12.2005	Final	187.395
M&G Equities Investment Fund for Charities (Charifund)	Sterling Acc	GB0005497416	01.08.2005	31.08.2005	Interim	104.397
M&G Equities Investment Fund for Charities (Charifund)	Sterling Acc	GB0005497416	03.05.2005	31.05.2005	Interim	123.373
M&G Equities Investment Fund for Charities (Charifund)	Sterling Acc	GB0005497416	01.02.2005	28.02.2005	Interim	59.3378
M&G Equities Investment Fund for Charities (Charifund)	Sterling Acc	GB0005497416	01.11.2004	15.12.2004	Final	169.601
M&G Equities Investment Fund for Charities (Charifund)	Sterling Acc	GB0005497416	02.08.2004	31.08.2004	Interim	97.8142
M&G Equities Investment Fund for Charities (Charifund)	Sterling Acc	GB0005497416	04.05.2004	28.05.2004	Interim	115.372
M&G Equities Investment Fund for Charities (Charifund)	Sterling Acc	GB0005497416	02.02.2004	27.02.2004	Interim	54.4787
M&G Equities Investment Fund for Charities (Charifund)	Sterling Acc	GB0005497416	03.11.2003	15.12.2003	Final	156.106
M&G Equities Investment Fund for Charities (Charifund)	Sterling Acc	GB0005497416	01.08.2003	29.08.2003	Interim	90.9313
M&G Equities Investment Fund for Charities (Charifund)	Sterling Acc	GB0005497416	01.05.2003	30.05.2003	Interim	109.135
M&G Equities Investment Fund for Charities (Charifund)	Sterling Acc	GB0005497416	03.02.2003	28.02.2003	Interim	51.4547
M&G Equities Investment Fund for Charities (Charifund)	Sterling Acc	GB0005497416	01.11.2002	13.12.2002	Final	142.245
M&G Equities Investment Fund for Charities (Charifund)	Sterling Acc	GB0005497416	01.08.2002	30.08.2002	Interim	84.7062

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Equities Investment Fund for Charities (Charifund)	Sterling Acc	GB0005497416	01.05.2002	31.05.2002	Interim	101.568
M&G Equities Investment Fund for Charities (Charifund)	Sterling Acc	GB0005497416	01.02.2002	28.02.2002	Interim	47.0988
M&G Equities Investment Fund for Charities (Charifund)	Sterling Acc	GB0005497416	01.11.2001	14.12.2001	Final	135.071
M&G Equities Investment Fund for Charities (Charifund)	Sterling Acc	GB0005497416	01.08.2001	31.08.2001	Interim	77.3829
M&G Equities Investment Fund for Charities (Charifund)	Sterling Acc	GB0005497416	01.05.2001	31.05.2001	Interim	96.681
M&G Equities Investment Fund for Charities (Charifund)	Sterling Acc	GB0005497416	01.02.2001	28.02.2001	Interim	44.8504
M&G Equities Investment Fund for Charities (Charifund)	Sterling Acc	GB0005497416	01.11.2000	15.12.2000	Final	124.867
M&G Equities Investment Fund for Charities (Charifund)	Sterling Acc	GB0005497416	01.08.2000	31.08.2000	Interim	72.5492
M&G Equities Investment Fund for Charities (Charifund)	Sterling Acc	GB0005497416	02.05.2000	31.05.2000	Interim	90.5237
M&G Equities Investment Fund for Charities (Charifund)	Sterling Acc	GB0005497416	01.02.2000	28.02.2000	Interim	41.1318
M&G Equities Investment Fund for Charities (Charifund)	Sterling Acc	GB0005497416	01.11.1999	15.12.1999	Final	116.268
M&G Equities Investment Fund for Charities (Charifund)	Sterling Acc	GB0005497416	02.08.1999	31.08.1999	Interim	67.9984
M&G Equities Investment Fund for Charities (Charifund)	Sterling Acc	GB0005497416	04.05.1999	28.05.1999	Interim	84.6046
M&G Equities Investment Fund for Charities (Charifund)	Sterling Acc	GB0005497416	01.02.1999	26.02.1999	Interim	37.6805
M&G Equities Investment Fund for Charities (Charifund)	Sterling Acc	GB0005497416	02.11.1998	15.12.1998	Final	108.57
M&G Equities Investment Fund for Charities (Charifund)	Sterling Acc	GB0005497416	03.08.1998	28.08.1998	Interim	61.896
M&G Equities Investment Fund for Charities (Charifund)	Sterling Acc	GB0005497416	01.05.1998	29.05.1998	Interim	77.792
M&G Equities Investment Fund for Charities (Charifund)	Sterling Acc	GB0005497416	02.02.1998	27.02.1998	Interim	35.888
M&G Equities Investment Fund for Charities (Charifund)	Sterling Acc	GB0005497416	03.11.1997	15.12.1997	Final	93.136

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Equities Investment Fund for Charities (Charifund)	Sterling Acc	GB0005497416	01.08.1997	31.08.1997	Interim	58.879
M&G Equities Investment Fund for Charities (Charifund)	Sterling Acc	GB0005497416	01.05.1997	31.05.1997	Interim	73.72
M&G Equities Investment Fund for Charities (Charifund)	Sterling Acc	GB0005497416	03.02.1997	28.02.1997	Interim	33.957
M&G Equities Investment Fund for Charities (Charifund)	Sterling Acc	GB0005497416	01.11.1996	15.12.1996	Final	79.066
M&G Equities Investment Fund for Charities (Charifund)	Sterling Acc	GB0005497416	01.08.1996	30.08.1996	Interim	52.971
M&G Equities Investment Fund for Charities (Charifund)	Sterling Acc	GB0005497416	01.05.1996	31.05.1996	Interim	64.464
M&G Equities Investment Fund for Charities (Charifund)	Sterling Acc	GB0005497416	01.02.1996	28.02.1996	Interim	31.951
M&G Equities Investment Fund for Charities (Charifund)	Sterling Acc	GB0005497416	01.11.1995	15.12.1995	Final	69.612
M&G Equities Investment Fund for Charities (Charifund)	Sterling Acc	GB0005497416	01.08.1995	31.08.1995	Interim	48.693
M&G Equities Investment Fund for Charities (Charifund)	Sterling Acc	GB0005497416	01.05.1995	31.05.1995	Interim	56
M&G Equities Investment Fund for Charities (Charifund)	Sterling Acc	GB0005497416	01.02.1995	28.02.1995	Interim	30.033
M&G Equities Investment Fund for Charities (Charifund)	Sterling Acc	GB0005497416	01.11.1994	15.12.1994	Final	55.797
M&G Equities Investment Fund for Charities (Charifund)	Sterling Acc	GB0005497416	01.08.1994	31.08.1994	Interim	40.25
M&G Equities Investment Fund for Charities (Charifund)	Sterling Acc	GB0005497416	03.05.1994	31.05.1994	Interim	46.312
M&G Equities Investment Fund for Charities (Charifund)	Sterling Acc	GB0005497416	01.02.1994	28.02.1994	Interim	28.434
M&G Equities Investment Fund for Charities (Charifund)	Sterling Acc	GB0005497416	01.11.1993	15.12.1993	Final	45.236
M&G Equities Investment Fund for Charities (Charifund)	Sterling Acc	GB0005497416	02.08.1993	31.08.1993	Interim	38.198
M&G Equities Investment Fund for Charities (Charifund)	Sterling Acc	GB0005497416	04.05.1993	31.05.1993	Interim	43.892
M&G Equities Investment Fund for Charities (Charifund)	Sterling Acc	GB0005497416	01.02.1993	28.02.1993	Interim	26.873

**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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