

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Equities Investment Fund for Charities (Charifund)	Sterling Inc	GB0005494629	01.05.2025	31.05.2025	Interim	25
M&G Equities Investment Fund for Charities (Charifund)	Sterling Inc	GB0005494629	03.02.2025	28.02.2025	Interim	14
M&G Equities Investment Fund for Charities (Charifund)	Sterling Inc	GB0005494629	01.11.2024	15.12.2024	Final	31.5
M&G Equities Investment Fund for Charities (Charifund)	Sterling Inc	GB0005494629	01.08.2024	31.08.2024	Interim	20.5
M&G Equities Investment Fund for Charities (Charifund)	Sterling Inc	GB0005494629	01.05.2024	31.05.2024	Interim	24.5
M&G Equities Investment Fund for Charities (Charifund)	Sterling Inc	GB0005494629	01.02.2024	29.02.2024	Interim	13.5
M&G Equities Investment Fund for Charities (Charifund)	Sterling Inc	GB0005494629	01.11.2023	15.12.2023	Final	28
M&G Equities Investment Fund for Charities (Charifund)	Sterling Inc	GB0005494629	01.08.2023	31.08.2023	Interim	20.5
M&G Equities Investment Fund for Charities (Charifund)	Sterling Inc	GB0005494629	02.05.2023	31.05.2023	Interim	24
M&G Equities Investment Fund for Charities (Charifund)	Sterling Inc	GB0005494629	01.02.2023	28.02.2023	Interim	13
M&G Equities Investment Fund for Charities (Charifund)	Sterling Inc	GB0005494629	01.11.2022	15.12.2022	Final	27
M&G Equities Investment Fund for Charities (Charifund)	Sterling Inc	GB0005494629	01.08.2022	31.08.2022	Interim	20
M&G Equities Investment Fund for Charities (Charifund)	Sterling Inc	GB0005494629	03.05.2022	31.05.2022	Interim	23.5
M&G Equities Investment Fund for Charities (Charifund)	Sterling Inc	GB0005494629	01.02.2022	28.02.2022	Interim	12.5
M&G Equities Investment Fund for Charities (Charifund)	Sterling Inc	GB0005494629	01.11.2021	15.12.2021	Final	23
M&G Equities Investment Fund for Charities (Charifund)	Sterling Inc	GB0005494629	01.08.2021	31.08.2021	Interim	18
M&G Equities Investment Fund for Charities (Charifund)	Sterling Inc	GB0005494629	04.05.2021	31.05.2021	Interim	21.5
M&G Equities Investment Fund for Charities (Charifund)	Sterling Inc	GB0005494629	01.02.2021	28.02.2021	Interim	11.5
M&G Equities Investment Fund for Charities (Charifund)	Sterling Inc	GB0005494629	02.11.2020	15.12.2020	Final	17

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Equities Investment Fund for Charities (Charifund)	Sterling Inc	GB0005494629	01.08.2020	31.08.2020	Interim	17
M&G Equities Investment Fund for Charities (Charifund)	Sterling Inc	GB0005494629	01.05.2020	31.05.2020	Interim	19
M&G Equities Investment Fund for Charities (Charifund)	Sterling Inc	GB0005494629	03.02.2020	29.02.2020	Interim	14
M&G Equities Investment Fund for Charities (Charifund)	Sterling Inc	GB0005494629	01.11.2019	13.12.2019	Final	30.5
M&G Equities Investment Fund for Charities (Charifund)	Sterling Inc	GB0005494629	01.08.2019	31.08.2019	Interim	19.5
M&G Equities Investment Fund for Charities (Charifund)	Sterling Inc	GB0005494629	01.05.2019	31.05.2019	Interim	19.5
M&G Equities Investment Fund for Charities (Charifund)	Sterling Inc	GB0005494629	01.02.2019	28.02.2019	Interim	13.5
M&G Equities Investment Fund for Charities (Charifund)	Sterling Inc	GB0005494629	01.11.2018	14.12.2018	Final	29
M&G Equities Investment Fund for Charities (Charifund)	Sterling Inc	GB0005494629	01.08.2018	31.08.2018	Interim	18.75
M&G Equities Investment Fund for Charities (Charifund)	Sterling Inc	GB0005494629	01.05.2018	31.05.2018	Interim	18.75
M&G Equities Investment Fund for Charities (Charifund)	Sterling Inc	GB0005494629	01.02.2018	28.02.2018	Interim	12.5
M&G Equities Investment Fund for Charities (Charifund)	Sterling Inc	GB0005494629	01.11.2017	15.12.2017	Final	26.5
M&G Equities Investment Fund for Charities (Charifund)	Sterling Inc	GB0005494629	01.08.2017	31.08.2017	Interim	18
M&G Equities Investment Fund for Charities (Charifund)	Sterling Inc	GB0005494629	02.05.2017	31.05.2017	Interim	18.25
M&G Equities Investment Fund for Charities (Charifund)	Sterling Inc	GB0005494629	01.02.2017	28.02.2017	Interim	12
M&G Equities Investment Fund for Charities (Charifund)	Sterling Inc	GB0005494629	01.11.2016	15.12.2016	Final	25
M&G Equities Investment Fund for Charities (Charifund)	Sterling Inc	GB0005494629	01.08.2016	31.08.2016	Interim	16.5
M&G Equities Investment Fund for Charities (Charifund)	Sterling Inc	GB0005494629	03.05.2016	31.05.2016	Interim	17.75
M&G Equities Investment Fund for Charities (Charifund)	Sterling Inc	GB0005494629	01.02.2016	29.02.2016	Interim	11.75

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Equities Investment Fund for Charities (Charifund)	Sterling Inc	GB0005494629	02.11.2015	15.12.2015	Final	24
M&G Equities Investment Fund for Charities (Charifund)	Sterling Inc	GB0005494629	03.08.2015	31.08.2015	Interim	16
M&G Equities Investment Fund for Charities (Charifund)	Sterling Inc	GB0005494629	01.05.2015	31.05.2015	Interim	17.5
M&G Equities Investment Fund for Charities (Charifund)	Sterling Inc	GB0005494629	02.02.2015	28.02.2015	Interim	11.5
M&G Equities Investment Fund for Charities (Charifund)	Sterling Inc	GB0005494629	03.11.2014	15.12.2014	Final	23
M&G Equities Investment Fund for Charities (Charifund)	Sterling Inc	GB0005494629	01.08.2014	31.08.2014	Interim	15.25
M&G Equities Investment Fund for Charities (Charifund)	Sterling Inc	GB0005494629	01.05.2014	31.05.2014	Interim	17
M&G Equities Investment Fund for Charities (Charifund)	Sterling Inc	GB0005494629	03.02.2014	28.02.2014	Interim	11.25
M&G Equities Investment Fund for Charities (Charifund)	Sterling Inc	GB0005494629	01.11.2013	15.12.2013	Final	22.08
M&G Equities Investment Fund for Charities (Charifund)	Sterling Inc	GB0005494629	01.08.2013	31.08.2013	Interim	14.5
M&G Equities Investment Fund for Charities (Charifund)	Sterling Inc	GB0005494629	01.05.2013	31.05.2013	Interim	16
M&G Equities Investment Fund for Charities (Charifund)	Sterling Inc	GB0005494629	01.02.2013	28.02.2013	Interim	11
M&G Equities Investment Fund for Charities (Charifund)	Sterling Inc	GB0005494629	01.11.2012	15.12.2012	Final	21.21
M&G Equities Investment Fund for Charities (Charifund)	Sterling Inc	GB0005494629	01.08.2012	31.08.2012	Interim	14.25
M&G Equities Investment Fund for Charities (Charifund)	Sterling Inc	GB0005494629	01.05.2012	31.05.2012	Interim	15.5
M&G Equities Investment Fund for Charities (Charifund)	Sterling Inc	GB0005494629	01.02.2012	29.02.2012	Interim	10.75
M&G Equities Investment Fund for Charities (Charifund)	Sterling Inc	GB0005494629	01.11.2011	15.12.2011	Final	18.45
M&G Equities Investment Fund for Charities (Charifund)	Sterling Inc	GB0005494629	01.08.2011	31.08.2011	Interim	13.5
M&G Equities Investment Fund for Charities (Charifund)	Sterling Inc	GB0005494629	03.05.2011	31.05.2011	Interim	15.25

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Equities Investment Fund for Charities (Charifund)	Sterling Inc	GB0005494629	01.02.2011	28.02.2011	Interim	10.5
M&G Equities Investment Fund for Charities (Charifund)	Sterling Inc	GB0005494629	01.11.2010	15.12.2010	Final	17.88
M&G Equities Investment Fund for Charities (Charifund)	Sterling Inc	GB0005494629	02.08.2010	31.08.2010	Interim	13.5
M&G Equities Investment Fund for Charities (Charifund)	Sterling Inc	GB0005494629	04.05.2010	31.05.2010	Interim	15.25
M&G Equities Investment Fund for Charities (Charifund)	Sterling Inc	GB0005494629	01.02.2010	28.02.2010	Interim	10.5
M&G Equities Investment Fund for Charities (Charifund)	Sterling Inc	GB0005494629	02.11.2009	15.12.2009	Final	16.27
M&G Equities Investment Fund for Charities (Charifund)	Sterling Inc	GB0005494629	03.08.2009	31.08.2009	Interim	13.5
M&G Equities Investment Fund for Charities (Charifund)	Sterling Inc	GB0005494629	01.05.2009	31.05.2009	Interim	16.75
M&G Equities Investment Fund for Charities (Charifund)	Sterling Inc	GB0005494629	02.02.2009	28.02.2009	Interim	10.5
M&G Equities Investment Fund for Charities (Charifund)	Sterling Inc	GB0005494629	03.11.2008	15.12.2008	Final	30.65
M&G Equities Investment Fund for Charities (Charifund)	Sterling Inc	GB0005494629	01.08.2008	31.08.2008	Interim	16.75
M&G Equities Investment Fund for Charities (Charifund)	Sterling Inc	GB0005494629	01.05.2008	31.05.2008	Interim	16.75
M&G Equities Investment Fund for Charities (Charifund)	Sterling Inc	GB0005494629	01.02.2008	29.02.2008	Interim	10.5
M&G Equities Investment Fund for Charities (Charifund)	Sterling Inc	GB0005494629	01.11.2007	15.12.2007	Final	28.22
M&G Equities Investment Fund for Charities (Charifund)	Sterling Inc	GB0005494629	01.08.2007	31.08.2007	Interim	16.25
M&G Equities Investment Fund for Charities (Charifund)	Sterling Inc	GB0005494629	01.05.2007	31.05.2007	Interim	16.25
M&G Equities Investment Fund for Charities (Charifund)	Sterling Inc	GB0005494629	01.02.2007	28.02.2007	Interim	10
M&G Equities Investment Fund for Charities (Charifund)	Sterling Inc	GB0005494629	01.11.2006	15.12.2006	Final	24.78
M&G Equities Investment Fund for Charities (Charifund)	Sterling Inc	GB0005494629	01.08.2006	31.08.2006	Interim	14.5

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Equities Investment Fund for Charities (Charifund)	Sterling Inc	GB0005494629	02.05.2006	31.05.2006	Interim	15.75
M&G Equities Investment Fund for Charities (Charifund)	Sterling Inc	GB0005494629	01.02.2006	28.02.2006	Interim	8.5
M&G Equities Investment Fund for Charities (Charifund)	Sterling Inc	GB0005494629	01.11.2005	15.12.2005	Final	23.015
M&G Equities Investment Fund for Charities (Charifund)	Sterling Inc	GB0005494629	01.08.2005	31.08.2005	Interim	12.95
M&G Equities Investment Fund for Charities (Charifund)	Sterling Inc	GB0005494629	03.05.2005	31.05.2005	Interim	15.5
M&G Equities Investment Fund for Charities (Charifund)	Sterling Inc	GB0005494629	01.02.2005	28.02.2005	Interim	7.5
M&G Equities Investment Fund for Charities (Charifund)	Sterling Inc	GB0005494629	01.11.2004	15.12.2004	Final	21.85
M&G Equities Investment Fund for Charities (Charifund)	Sterling Inc	GB0005494629	02.08.2004	31.08.2004	Interim	12.75
M&G Equities Investment Fund for Charities (Charifund)	Sterling Inc	GB0005494629	04.05.2004	28.05.2004	Interim	15.25
M&G Equities Investment Fund for Charities (Charifund)	Sterling Inc	GB0005494629	02.02.2004	27.02.2004	Interim	7.25
M&G Equities Investment Fund for Charities (Charifund)	Sterling Inc	GB0005494629	03.11.2003	15.12.2003	Final	21.2
M&G Equities Investment Fund for Charities (Charifund)	Sterling Inc	GB0005494629	01.08.2003	29.08.2003	Interim	12.5
M&G Equities Investment Fund for Charities (Charifund)	Sterling Inc	GB0005494629	01.05.2003	30.05.2003	Interim	15.25
M&G Equities Investment Fund for Charities (Charifund)	Sterling Inc	GB0005494629	03.02.2003	28.02.2003	Interim	7.25
M&G Equities Investment Fund for Charities (Charifund)	Sterling Inc	GB0005494629	01.11.2002	13.12.2002	Final	20.48
M&G Equities Investment Fund for Charities (Charifund)	Sterling Inc	GB0005494629	01.08.2002	30.08.2002	Interim	12.35
M&G Equities Investment Fund for Charities (Charifund)	Sterling Inc	GB0005494629	01.05.2002	31.05.2002	Interim	15
M&G Equities Investment Fund for Charities (Charifund)	Sterling Inc	GB0005494629	01.02.2002	28.02.2002	Interim	7
M&G Equities Investment Fund for Charities (Charifund)	Sterling Inc	GB0005494629	01.11.2001	14.12.2001	Final	20.47

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Equities Investment Fund for Charities (Charifund)	Sterling Inc	GB0005494629	01.08.2001	31.08.2001	Interim	11.85
M&G Equities Investment Fund for Charities (Charifund)	Sterling Inc	GB0005494629	01.05.2001	31.05.2001	Interim	15
M&G Equities Investment Fund for Charities (Charifund)	Sterling Inc	GB0005494629	01.02.2001	28.02.2001	Interim	7
M&G Equities Investment Fund for Charities (Charifund)	Sterling Inc	GB0005494629	01.11.2000	15.12.2000	Final	19.836
M&G Equities Investment Fund for Charities (Charifund)	Sterling Inc	GB0005494629	01.08.2000	31.08.2000	Interim	11.65
M&G Equities Investment Fund for Charities (Charifund)	Sterling Inc	GB0005494629	02.05.2000	31.05.2000	Interim	14.75
M&G Equities Investment Fund for Charities (Charifund)	Sterling Inc	GB0005494629	01.02.2000	28.02.2000	Interim	6.75
M&G Equities Investment Fund for Charities (Charifund)	Sterling Inc	GB0005494629	01.11.1999	15.12.1999	Final	19.45
M&G Equities Investment Fund for Charities (Charifund)	Sterling Inc	GB0005494629	02.08.1999	31.08.1999	Interim	11.5
M&G Equities Investment Fund for Charities (Charifund)	Sterling Inc	GB0005494629	04.05.1999	28.05.1999	Interim	14.5
M&G Equities Investment Fund for Charities (Charifund)	Sterling Inc	GB0005494629	01.02.1999	26.02.1999	Interim	6.5
M&G Equities Investment Fund for Charities (Charifund)	Sterling Inc	GB0005494629	02.11.1998	15.12.1998	Final	19.1
M&G Equities Investment Fund for Charities (Charifund)	Sterling Inc	GB0005494629	03.08.1998	28.08.1998	Interim	11
M&G Equities Investment Fund for Charities (Charifund)	Sterling Inc	GB0005494629	01.05.1998	29.05.1998	Interim	14
M&G Equities Investment Fund for Charities (Charifund)	Sterling Inc	GB0005494629	02.02.1998	27.02.1998	Interim	6.5
M&G Equities Investment Fund for Charities (Charifund)	Sterling Inc	GB0005494629	03.11.1997	15.12.1997	Final	17.255
M&G Equities Investment Fund for Charities (Charifund)	Sterling Inc	GB0005494629	01.08.1997	31.08.1997	Interim	11
M&G Equities Investment Fund for Charities (Charifund)	Sterling Inc	GB0005494629	01.05.1997	31.05.1997	Interim	14
M&G Equities Investment Fund for Charities (Charifund)	Sterling Inc	GB0005494629	03.02.1997	28.02.1997	Interim	6.5

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Equities Investment Fund for Charities (Charifund)	Sterling Inc	GB0005494629	01.11.1996	15.12.1996	Final	15.565
M&G Equities Investment Fund for Charities (Charifund)	Sterling Inc	GB0005494629	01.08.1996	30.08.1996	Interim	10.5
M&G Equities Investment Fund for Charities (Charifund)	Sterling Inc	GB0005494629	01.05.1996	31.05.1996	Interim	13
M&G Equities Investment Fund for Charities (Charifund)	Sterling Inc	GB0005494629	01.02.1996	28.02.1996	Interim	6.5
M&G Equities Investment Fund for Charities (Charifund)	Sterling Inc	GB0005494629	01.11.1995	15.12.1995	Final	14.464
M&G Equities Investment Fund for Charities (Charifund)	Sterling Inc	GB0005494629	01.08.1995	31.08.1995	Interim	10.25
M&G Equities Investment Fund for Charities (Charifund)	Sterling Inc	GB0005494629	01.05.1995	31.05.1995	Interim	12
M&G Equities Investment Fund for Charities (Charifund)	Sterling Inc	GB0005494629	01.02.1995	28.02.1995	Interim	6.5
M&G Equities Investment Fund for Charities (Charifund)	Sterling Inc	GB0005494629	01.11.1994	15.12.1994	Final	12.315
M&G Equities Investment Fund for Charities (Charifund)	Sterling Inc	GB0005494629	01.08.1994	31.08.1994	Interim	9
M&G Equities Investment Fund for Charities (Charifund)	Sterling Inc	GB0005494629	03.05.1994	31.05.1994	Interim	10.5
M&G Equities Investment Fund for Charities (Charifund)	Sterling Inc	GB0005494629	01.02.1994	28.02.1994	Interim	6.5
M&G Equities Investment Fund for Charities (Charifund)	Sterling Inc	GB0005494629	01.11.1993	15.12.1993	Final	10.5
M&G Equities Investment Fund for Charities (Charifund)	Sterling Inc	GB0005494629	02.08.1993	31.08.1993	Interim	9
M&G Equities Investment Fund for Charities (Charifund)	Sterling Inc	GB0005494629	04.05.1993	31.05.1993	Interim	10.5
M&G Equities Investment Fund for Charities (Charifund)	Sterling Inc	GB0005494629	01.02.1993	28.02.1993	Interim	6.5

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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