

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Japan Fund	Sterling A Inc	GB0030938368	01.09.2025	31.10.2025	Final	0.895
M&G Japan Fund	Sterling A Inc	GB0030938368	03.03.2025	30.04.2025	Interim	0.7457
M&G Japan Fund	Sterling A Inc	GB0030938368	02.09.2024	31.10.2024	Final	0.7721
M&G Japan Fund	Sterling A Inc	GB0030938368	01.03.2024	30.04.2024	Interim	0.6028
M&G Japan Fund	Sterling A Inc	GB0030938368	01.09.2023	31.10.2023	Final	0.691
M&G Japan Fund	Sterling A Inc	GB0030938368	01.03.2023	30.04.2023	Interim	0.6314
M&G Japan Fund	Sterling A Inc	GB0030938368	01.09.2022	31.10.2022	Final	1.5085
M&G Japan Fund	Sterling A Inc	GB0030938368	01.09.2021	29.10.2021	Final	1.2528
M&G Japan Fund	Sterling A Inc	GB0030938368	01.09.2020	31.10.2020	Final	1.3515
M&G Japan Fund	Sterling A Inc	GB0030938368	02.09.2019	31.10.2019	Final	1.5474
M&G Japan Fund	Sterling A Inc	GB0030938368	03.09.2018	31.10.2018	Final	1.2623
M&G Japan Fund	Sterling A Inc	GB0030938368	01.09.2017	31.10.2017	Final	1.1335
M&G Japan Fund	Sterling A Inc	GB0030938368	01.09.2016	31.10.2016	Final	0.2366
M&G Japan Fund	Sterling A Inc	GB0030938368	01.09.2015	31.10.2015	Final	0.0075
M&G Japan Fund	Sterling A Inc	GB0030938368	01.09.2014	31.10.2014	Final	0.0253
M&G Japan Fund	Sterling A Inc	GB0030938368	02.09.2013	31.10.2013	Final	0.0894
M&G Japan Fund	Sterling A Inc	GB0030938368	03.09.2012	31.10.2012	Final	0.164

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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