

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Japan Fund	Sterling A Acc	GB0030938475	01.09.2025	31.10.2025	Final	0.7484
M&G Japan Fund	Sterling A Acc	GB0030938475	03.03.2025	30.04.2025	Interim	0.5286
M&G Japan Fund	Sterling A Acc	GB0030938475	02.09.2024	31.10.2024	Final	0.5569
M&G Japan Fund	Sterling A Acc	GB0030938475	01.03.2024	30.04.2024	Interim	0.3775
M&G Japan Fund	Sterling A Acc	GB0030938475	01.09.2023	31.10.2023	Final	0.5054
M&G Japan Fund	Sterling A Acc	GB0030938475	01.03.2023	30.04.2023	Interim	0.4354
M&G Japan Fund	Sterling A Acc	GB0030938475	01.09.2022	31.10.2022	Final	0.9948
M&G Japan Fund	Sterling A Acc	GB0030938475	01.09.2021	29.10.2021	Final	0.615
M&G Japan Fund	Sterling A Acc	GB0030938475	01.09.2020	31.10.2020	Final	0.762
M&G Japan Fund	Sterling A Acc	GB0030938475	02.09.2019	31.10.2019	Final	0.6576
M&G Japan Fund	Sterling A Acc	GB0030938475	03.09.2018	31.10.2018	Final	0.2523
M&G Japan Fund	Sterling A Acc	GB0030938475	01.09.2017	31.10.2017	Final	0.2433
M&G Japan Fund	Sterling A Acc	GB0030938475	01.09.2016	31.10.2016	Final	0.2571
M&G Japan Fund	Sterling A Acc	GB0030938475	01.09.2015	31.10.2015	Final	0.0082
M&G Japan Fund	Sterling A Acc	GB0030938475	01.09.2014	31.10.2014	Final	0.0271
M&G Japan Fund	Sterling A Acc	GB0030938475	02.09.2013	31.10.2013	Final	0.0873
M&G Japan Fund	Sterling A Acc	GB0030938475	03.09.2012	31.10.2012	Final	0.1788

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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