

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Japan Smaller Companies Fund	Sterling A Acc	GB0030939002	01.09.2025	31.10.2025	Final	11.6371
M&G Japan Smaller Companies Fund	Sterling A Acc	GB0030939002	02.09.2024	31.10.2024	Final	9.3911
M&G Japan Smaller Companies Fund	Sterling A Acc	GB0030939002	01.09.2023	31.10.2023	Final	8.9037
M&G Japan Smaller Companies Fund	Sterling A Acc	GB0030939002	01.09.2022	31.10.2022	Final	8.0029
M&G Japan Smaller Companies Fund	Sterling A Acc	GB0030939002	01.09.2021	29.10.2021	Final	3.2054
M&G Japan Smaller Companies Fund	Sterling A Acc	GB0030939002	01.09.2020	31.10.2020	Final	4.7812
M&G Japan Smaller Companies Fund	Sterling A Acc	GB0030939002	02.09.2019	31.10.2019	Final	3.835
M&G Japan Smaller Companies Fund	Sterling A Acc	GB0030939002	03.09.2018	31.10.2018	Final	0.9948
M&G Japan Smaller Companies Fund	Sterling A Acc	GB0030939002	01.09.2017	31.10.2017	Final	0.8022
M&G Japan Smaller Companies Fund	Sterling A Acc	GB0030939002	01.09.2016	31.10.2016	Final	1.8763
M&G Japan Smaller Companies Fund	Sterling A Acc	GB0030939002	01.09.2015	31.10.2015	Final	0.0265
M&G Japan Smaller Companies Fund	Sterling A Acc	GB0030939002	01.09.2014	31.10.2014	Final	0.2265
M&G Japan Smaller Companies Fund	Sterling A Acc	GB0030939002	02.09.2013	31.10.2013	Final	1.1223
M&G Japan Smaller Companies Fund	Sterling A Acc	GB0030939002	03.09.2012	31.10.2012	Final	1.9062
M&G Japan Smaller Companies Fund	Sterling A Acc	GB0030939002	01.09.2011	31.10.2011	Final	2.2864
M&G Japan Smaller Companies Fund	Sterling A Acc	GB0030939002	01.09.2010	31.10.2010	Final	0.9444
M&G Japan Smaller Companies Fund	Sterling A Acc	GB0030939002	01.09.2009	31.10.2009	Final	1.3296
M&G Japan Smaller Companies Fund	Sterling A Acc	GB0030939002	01.09.2008	31.10.2008	Final	0.0374
M&G Japan Smaller Companies Fund	Sterling A Acc	GB0030939002	03.09.2007	31.10.2007	Final	0
M&G Japan Smaller Companies Fund	Sterling A Acc	GB0030939002	01.09.2006	31.10.2006	Final	0
M&G Japan Smaller Companies Fund	Sterling A Acc	GB0030939002	01.09.2005	31.10.2005	Final	0
M&G Japan Smaller Companies Fund	Sterling A Acc	GB0030939002	06.09.2004	31.10.2004	Final	0.2723

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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