

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Asian Fund	Sterling A Inc	GB0030939440	01.09.2025	31.10.2025	Final	61.243
M&G Asian Fund	Sterling A Inc	GB0030939440	02.09.2024	31.10.2024	Final	48.7077
M&G Asian Fund	Sterling A Inc	GB0030939440	01.09.2023	31.10.2023	Final	52.2763
M&G Asian Fund	Sterling A Inc	GB0030939440	01.09.2022	31.10.2022	Final	64.5368
M&G Asian Fund	Sterling A Inc	GB0030939440	01.09.2021	29.10.2021	Final	39.6475
M&G Asian Fund	Sterling A Inc	GB0030939440	01.09.2020	31.10.2020	Final	36.2909
M&G Asian Fund	Sterling A Inc	GB0030939440	02.09.2019	31.10.2019	Final	42.4744
M&G Asian Fund	Sterling A Inc	GB0030939440	03.09.2018	31.10.2018	Final	42.4445
M&G Asian Fund	Sterling A Inc	GB0030939440	01.09.2017	31.10.2017	Final	33.8987
M&G Asian Fund	Sterling A Inc	GB0030939440	03.09.2016	31.10.2016	Final	9.2869
M&G Asian Fund	Sterling A Inc	GB0030939440	01.09.2015	31.10.2015	Final	7.0777
M&G Asian Fund	Sterling A Inc	GB0030939440	01.09.2014	31.10.2014	Final	2.0239
M&G Asian Fund	Sterling A Inc	GB0030939440	02.09.2013	31.10.2013	Final	3.2531
M&G Asian Fund	Sterling A Inc	GB0030939440	03.09.2012	31.10.2012	Final	4.917

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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