

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Asian Fund	Sterling A Acc	GB0030939556	01.09.2025	31.10.2025	Final	89.331
M&G Asian Fund	Sterling A Acc	GB0030939556	02.09.2024	31.10.2024	Final	66.7064
M&G Asian Fund	Sterling A Acc	GB0030939556	01.09.2023	31.10.2023	Final	64.5557
M&G Asian Fund	Sterling A Acc	GB0030939556	01.09.2022	31.10.2022	Final	74.3213
M&G Asian Fund	Sterling A Acc	GB0030939556	01.09.2021	29.10.2021	Final	32.8105
M&G Asian Fund	Sterling A Acc	GB0030939556	01.09.2020	31.10.2020	Final	30.9415
M&G Asian Fund	Sterling A Acc	GB0030939556	02.09.2019	31.10.2019	Final	31.0482
M&G Asian Fund	Sterling A Acc	GB0030939556	03.09.2018	31.10.2018	Final	28.5709
M&G Asian Fund	Sterling A Acc	GB0030939556	01.09.2017	31.10.2017	Final	17.9241
M&G Asian Fund	Sterling A Acc	GB0030939556	03.09.2016	31.10.2016	Final	14.452
M&G Asian Fund	Sterling A Acc	GB0030939556	01.09.2015	31.10.2015	Final	11.2097
M&G Asian Fund	Sterling A Acc	GB0030939556	01.09.2014	31.10.2014	Final	3.0067
M&G Asian Fund	Sterling A Acc	GB0030939556	02.09.2013	31.10.2013	Final	3.9056
M&G Asian Fund	Sterling A Acc	GB0030939556	03.09.2012	31.10.2012	Final	7.786
M&G Asian Fund	Sterling A Acc	GB0030939556	01.09.2011	31.10.2011	Final	2.64
M&G Asian Fund	Sterling A Acc	GB0030939556	01.09.2010	31.10.2010	Final	6.1837
M&G Asian Fund	Sterling A Acc	GB0030939556	01.09.2009	31.10.2009	Final	9.5902
M&G Asian Fund	Sterling A Acc	GB0030939556	01.09.2008	31.10.2008	Final	6.5117
M&G Asian Fund	Sterling A Acc	GB0030939556	03.09.2007	31.10.2007	Final	6.3274
M&G Asian Fund	Sterling A Acc	GB0030939556	01.09.2006	31.10.2006	Final	4.061
M&G Asian Fund	Sterling A Acc	GB0030939556	01.09.2005	31.10.2005	Final	8.1293
M&G Asian Fund	Sterling A Acc	GB0030939556	06.09.2004	31.10.2004	Final	6.5602
M&G Asian Fund	Sterling A Acc	GB0030939556	01.09.2003	24.10.2003	Final	5.9133
M&G Asian Fund	Sterling A Acc	GB0030939556	02.09.2002	01.11.2002	Final	2.6817
M&G Asian Fund	Sterling A Acc	GB0030939556	01.11.2001	31.12.2001	Final	0.8458
M&G Asian Fund	Sterling A Acc	GB0030939556	20.08.2001	10.10.2001	Final	2.6792
M&G Asian Fund	Sterling A Acc	GB0030939556	19.02.2001	10.04.2001	Final	0.204
M&G Asian Fund	Sterling A Acc	GB0030939556	21.08.2000	10.10.2000	Final	1.4727
M&G Asian Fund	Sterling A Acc	GB0030939556	21.02.2000	10.04.2000	Final	0
M&G Asian Fund	Sterling A Acc	GB0030939556	16.08.1999	11.10.1999	Final	2.1894
M&G Asian Fund	Sterling A Acc	GB0030939556	15.02.1999	06.04.1999	Final	1.0503
M&G Asian Fund	Sterling A Acc	GB0030939556	17.08.1998	10.10.1998	Final	4.051
M&G Asian Fund	Sterling A Acc	GB0030939556	16.02.1998	10.04.1998	Final	1.238
M&G Asian Fund	Sterling A Acc	GB0030939556	18.08.1997	10.10.1997	Final	4.509
M&G Asian Fund	Sterling A Acc	GB0030939556	17.02.1997	10.04.1997	Final	1.004
M&G Asian Fund	Sterling A Acc	GB0030939556	19.08.1996	10.10.1996	Final	2.107
M&G Asian Fund	Sterling A Acc	GB0030939556	19.02.1996	10.04.1996	Final	0.108
M&G Asian Fund	Sterling A Acc	GB0030939556	21.08.1995	10.10.1995	Final	2.23
M&G Asian Fund	Sterling A Acc	GB0030939556	20.02.1995	10.04.1995	Final	0.835

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Asian Fund	Sterling A Acc	GB0030939556	15.08.1994	10.10.1994	Final	2.212
M&G Asian Fund	Sterling A Acc	GB0030939556	16.08.1993	10.10.1993	Final	2.327

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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