

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Asian Fund	Sterling I Inc	GB00B3T2RX98	01.09.2025	31.10.2025	Final	72.42
M&G Asian Fund	Sterling I Inc	GB00B3T2RX98	02.09.2024	31.10.2024	Final	57.342
M&G Asian Fund	Sterling I Inc	GB00B3T2RX98	01.09.2023	31.10.2023	Final	61.3145
M&G Asian Fund	Sterling I Inc	GB00B3T2RX98	01.09.2022	31.10.2022	Final	75.4051
M&G Asian Fund	Sterling I Inc	GB00B3T2RX98	01.09.2021	29.10.2021	Final	46.1335
M&G Asian Fund	Sterling I Inc	GB00B3T2RX98	01.09.2020	31.10.2020	Final	42.0058
M&G Asian Fund	Sterling I Inc	GB00B3T2RX98	02.09.2019	31.10.2019	Final	48.8955
M&G Asian Fund	Sterling I Inc	GB00B3T2RX98	03.09.2018	31.10.2018	Final	48.5154
M&G Asian Fund	Sterling I Inc	GB00B3T2RX98	01.09.2017	31.10.2017	Final	38.4523
M&G Asian Fund	Sterling I Inc	GB00B3T2RX98	03.09.2016	31.10.2016	Final	20.3343
M&G Asian Fund	Sterling I Inc	GB00B3T2RX98	01.09.2015	31.10.2015	Final	17.7283
M&G Asian Fund	Sterling I Inc	GB00B3T2RX98	01.09.2014	31.10.2014	Final	11.2559
M&G Asian Fund	Sterling I Inc	GB00B3T2RX98	02.09.2013	31.10.2013	Final	12.4785
M&G Asian Fund	Sterling I Inc	GB00B3T2RX98	03.09.2012	31.10.2012	Final	2.955

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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