

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Japan Fund	Sterling R Acc	GB00B56V4L08	01.09.2025	31.10.2025	Final	3.1109
M&G Japan Fund	Sterling R Acc	GB00B56V4L08	03.03.2025	30.04.2025	Interim	2.2843
M&G Japan Fund	Sterling R Acc	GB00B56V4L08	02.09.2024	31.10.2024	Final	2.3853
M&G Japan Fund	Sterling R Acc	GB00B56V4L08	01.03.2024	30.04.2024	Interim	1.6692
M&G Japan Fund	Sterling R Acc	GB00B56V4L08	01.09.2023	31.10.2023	Final	2.131
M&G Japan Fund	Sterling R Acc	GB00B56V4L08	01.03.2023	30.04.2023	Interim	1.856
M&G Japan Fund	Sterling R Acc	GB00B56V4L08	01.09.2022	31.10.2022	Final	4.1595
M&G Japan Fund	Sterling R Acc	GB00B56V4L08	01.09.2021	29.10.2021	Final	2.7912
M&G Japan Fund	Sterling R Acc	GB00B56V4L08	01.09.2020	31.10.2020	Final	3.4091
M&G Japan Fund	Sterling R Acc	GB00B56V4L08	02.09.2019	31.10.2019	Final	3.6767
M&G Japan Fund	Sterling R Acc	GB00B56V4L08	03.09.2018	31.10.2018	Final	2.2416
M&G Japan Fund	Sterling R Acc	GB00B56V4L08	01.09.2017	31.10.2017	Final	2.0178
M&G Japan Fund	Sterling R Acc	GB00B56V4L08	01.09.2016	31.10.2016	Final	1.9465
M&G Japan Fund	Sterling R Acc	GB00B56V4L08	01.09.2015	31.10.2015	Final	0.8326
M&G Japan Fund	Sterling R Acc	GB00B56V4L08	01.09.2014	31.10.2014	Final	0.7691
M&G Japan Fund	Sterling R Acc	GB00B56V4L08	02.09.2013	31.10.2013	Final	0.9734
M&G Japan Fund	Sterling R Acc	GB00B56V4L08	03.09.2012	31.10.2012	Final	0

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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