

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Japan Smaller Companies Fund	Sterling I Inc	GB00B62S8P46	01.09.2025	31.10.2025	Final	87.878
M&G Japan Smaller Companies Fund	Sterling I Inc	GB00B62S8P46	02.09.2024	31.10.2024	Final	79.3953
M&G Japan Smaller Companies Fund	Sterling I Inc	GB00B62S8P46	01.09.2023	31.10.2023	Final	72.1859
M&G Japan Smaller Companies Fund	Sterling I Inc	GB00B62S8P46	01.09.2022	31.10.2022	Final	72.2543
M&G Japan Smaller Companies Fund	Sterling I Inc	GB00B62S8P46	01.09.2021	29.10.2021	Final	51.1936
M&G Japan Smaller Companies Fund	Sterling I Inc	GB00B62S8P46	01.09.2020	31.10.2020	Final	52.6083
M&G Japan Smaller Companies Fund	Sterling I Inc	GB00B62S8P46	02.09.2019	31.10.2019	Final	61.1218
M&G Japan Smaller Companies Fund	Sterling I Inc	GB00B62S8P46	03.09.2018	31.10.2018	Final	51.9996
M&G Japan Smaller Companies Fund	Sterling I Inc	GB00B62S8P46	01.09.2017	31.10.2017	Final	44.4733
M&G Japan Smaller Companies Fund	Sterling I Inc	GB00B62S8P46	01.09.2016	31.10.2016	Final	24.8239
M&G Japan Smaller Companies Fund	Sterling I Inc	GB00B62S8P46	01.09.2015	31.10.2015	Final	12.3195
M&G Japan Smaller Companies Fund	Sterling I Inc	GB00B62S8P46	01.09.2014	31.10.2014	Final	11.3692
M&G Japan Smaller Companies Fund	Sterling I Inc	GB00B62S8P46	02.09.2013	31.10.2013	Final	14.0639
M&G Japan Smaller Companies Fund	Sterling I Inc	GB00B62S8P46	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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