

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Asian Fund	Sterling I Acc	GB00B6SQYF47	01.09.2025	31.10.2025	Final	81.6492
M&G Asian Fund	Sterling I Acc	GB00B6SQYF47	02.09.2024	31.10.2024	Final	61.6497
M&G Asian Fund	Sterling I Acc	GB00B6SQYF47	01.09.2023	31.10.2023	Final	59.3677
M&G Asian Fund	Sterling I Acc	GB00B6SQYF47	01.09.2022	31.10.2022	Final	68.1156
M&G Asian Fund	Sterling I Acc	GB00B6SQYF47	01.09.2021	29.10.2021	Final	34.8126
M&G Asian Fund	Sterling I Acc	GB00B6SQYF47	01.09.2020	31.10.2020	Final	32.384
M&G Asian Fund	Sterling I Acc	GB00B6SQYF47	02.09.2019	31.10.2019	Final	37.5891
M&G Asian Fund	Sterling I Acc	GB00B6SQYF47	03.09.2018	31.10.2018	Final	35.8029
M&G Asian Fund	Sterling I Acc	GB00B6SQYF47	01.09.2017	31.10.2017	Final	25.9139
M&G Asian Fund	Sterling I Acc	GB00B6SQYF47	03.09.2016	31.10.2016	Final	21.095
M&G Asian Fund	Sterling I Acc	GB00B6SQYF47	01.09.2015	31.10.2015	Final	18.1356
M&G Asian Fund	Sterling I Acc	GB00B6SQYF47	01.09.2014	31.10.2014	Final	11.4939
M&G Asian Fund	Sterling I Acc	GB00B6SQYF47	02.09.2013	31.10.2013	Final	12.6898
M&G Asian Fund	Sterling I Acc	GB00B6SQYF47	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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