

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Japan Fund	Sterling I Inc	GB00B6Z42S01	02.03.2026	30.04.2026	Interim	31.4073
M&G Japan Fund	Sterling I Inc	GB00B6Z42S01	01.09.2025	31.10.2025	Final	36.9454
M&G Japan Fund	Sterling I Inc	GB00B6Z42S01	03.03.2025	30.04.2025	Interim	30.7246
M&G Japan Fund	Sterling I Inc	GB00B6Z42S01	02.09.2024	31.10.2024	Final	31.7465
M&G Japan Fund	Sterling I Inc	GB00B6Z42S01	01.03.2024	30.04.2024	Interim	24.7365
M&G Japan Fund	Sterling I Inc	GB00B6Z42S01	01.09.2023	31.10.2023	Final	28.2987
M&G Japan Fund	Sterling I Inc	GB00B6Z42S01	01.03.2023	30.04.2023	Interim	25.8093
M&G Japan Fund	Sterling I Inc	GB00B6Z42S01	01.09.2022	31.10.2022	Final	61.4715
M&G Japan Fund	Sterling I Inc	GB00B6Z42S01	01.09.2021	29.10.2021	Final	50.8419
M&G Japan Fund	Sterling I Inc	GB00B6Z42S01	01.09.2020	31.10.2020	Final	54.569
M&G Japan Fund	Sterling I Inc	GB00B6Z42S01	02.09.2019	31.10.2019	Final	62.0836

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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