

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Japan Fund	Sterling I Acc	GB00B74CQP79	02.03.2026	30.04.2026	Interim	28.8074
M&G Japan Fund	Sterling I Acc	GB00B74CQP79	01.09.2025	31.10.2025	Final	36.9248
M&G Japan Fund	Sterling I Acc	GB00B74CQP79	03.03.2025	30.04.2025	Interim	28.4624
M&G Japan Fund	Sterling I Acc	GB00B74CQP79	02.09.2024	31.10.2024	Final	29.3927
M&G Japan Fund	Sterling I Acc	GB00B74CQP79	01.03.2024	30.04.2024	Interim	21.3517
M&G Japan Fund	Sterling I Acc	GB00B74CQP79	01.09.2023	31.10.2023	Final	25.7302
M&G Japan Fund	Sterling I Acc	GB00B74CQP79	01.03.2023	30.04.2023	Interim	22.7159
M&G Japan Fund	Sterling I Acc	GB00B74CQP79	01.09.2022	31.10.2022	Final	49.6649
M&G Japan Fund	Sterling I Acc	GB00B74CQP79	01.09.2021	29.10.2021	Final	34.9189
M&G Japan Fund	Sterling I Acc	GB00B74CQP79	01.09.2020	31.10.2020	Final	40.3488
M&G Japan Fund	Sterling I Acc	GB00B74CQP79	02.09.2019	31.10.2019	Final	43.7943
M&G Japan Fund	Sterling I Acc	GB00B74CQP79	03.09.2018	31.10.2018	Final	29.3145
M&G Japan Fund	Sterling I Acc	GB00B74CQP79	01.09.2017	31.10.2017	Final	26.0471
M&G Japan Fund	Sterling I Acc	GB00B74CQP79	01.09.2016	31.10.2016	Final	23.3337
M&G Japan Fund	Sterling I Acc	GB00B74CQP79	01.09.2015	31.10.2015	Final	12.6553
M&G Japan Fund	Sterling I Acc	GB00B74CQP79	01.09.2014	31.10.2014	Final	10.5777
M&G Japan Fund	Sterling I Acc	GB00B74CQP79	02.09.2013	31.10.2013	Final	12.4061
M&G Japan Fund	Sterling I Acc	GB00B74CQP79	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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